

**Arex Industries Ltd.** (CIN: L99999GJ1989PLC012213)

*Manufacturers of Textile Labels*

Plant & Regd. Office : 612, G.I.D.C. Estate, Chhatral, Tal. Kalol, Dist. Gandhinagar - 382 729, Gujarat, INDIA.  
Phone : +91 2764 233437 Fax : +91 2764 233635 Website : www.arex.in Email : mail@arex.in



11<sup>th</sup> February, 2025

To,  
BSE Limited  
Listing Dept. / Dept. of Corporate Services,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

Scrip Code: 526851

Dear Sir/Madam,

**Sub: Submission of Integrated Filing (Financial)**

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with relevant Circular(s) issued by Stock Exchange(s), we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended on 31st December, 2024

Kindly take the same on records.

Thanking you

Yours faithfully

**For AREX INDUSTRIES LTD**

Neel Dinesh Bilgi  
Digitally signed by Neel Dinesh Bilgi  
Date: 2025.02.11 11:22:58 +05'30'

**Neel Bilgi**  
**(DIN: 00096180)**  
**Managing Director**

**Encl.: As above.**

*We wear brands*

# **Arex Industries Ltd.** (CIN: L99999GJ1989PLC012213)

*Manufacturers of Textile Labels*



Plant & Regd. Office : 612, G.I.D.C. Estate, Chhatral, Tal. Kalol, Dist. Gandhinagar - 382 729, Gujarat, INDIA.  
Phone : +91 2764 233437 Fax : +91 2764 233635 Website : www.arex.in Email : mail@arex.in

- A. **Financial Results for the quarter and nine months ended on 31<sup>st</sup> December 2024 –**  
Enclosed Below
- 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:** Since there is no such default, therefore it is not applicable.
- D. **Format for disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) –** Not Applicable for the current quarter.
- 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 for the current quarter.

## LIMITED REVIEW REPORT

To  
Board of Directors  
**AREX INDUSTRIES LIMITED**  
Chhatral, Gandhinagar.

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **AREX INDUSTRIES LIMITED** ('the Company') for the Quarter and Nine Months ended 31<sup>st</sup> December 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 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 the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 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 prepared in accordance with the applicable Indian Accounting Standards and other accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **SWETA PATEL & ASSOCIATES**  
Chartered Accountants  
(Registration No. 139165W)

Place: Chhatral  
Date: 10-02-2025



**CA Sweta H Patel**  
Partner  
Membership No.154493  
UDIN-25154493BMUHUU9846

# AREX INDUSTRIES LIMITED

612, GIDC ESTATE, PHASE - I, CHHATRAL, DIST. GANDHINAGAR, GUJARAT

CIN NO. L99999GJ1989PLC012213 Phone: +91 2764 233636 E-mail: mail@arex.in Website: www.arex.co.in

## Statement of Standalone Unaudited Financial Results

For the Quarter and Nine Months ended on 31st December, 2024

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31/12/2024 Unaudited	30/09/2024 Unaudited	31/12/2023 Unaudited	31/12/2024 Unaudited	31/12/2023 Unaudited	31/03/2024 Audited
<b>1</b>	<b>Income</b>						
	(a) Revenue from operations	1320.06	1233.52	1305.48	3850.51	3753.54	5101.08
	(b) Other Income	0.06	65.18	0.00	65.24	0.36	9.38
	<b>Total Income</b>	<b>1320.12</b>	<b>1298.69</b>	<b>1305.48</b>	<b>3915.75</b>	<b>3753.90</b>	<b>5110.47</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	309.12	351.19	360.70	1045.71	1047.45	1464.70
	(b) Purchases of Stock-in-Trade	0.78	2.14	6.93	21.57	11.83	14.43
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	17.69	43.07	(13.24)	2.67	(8.79)	41.61
	(d) Employee benefits expense	430.63	430.65	274.43	1291.91	1046.32	1602.38
	(e) Finance costs	35.32	15.94	32.14	77.34	107.47	132.77
	(f) Depreciation and amortisation expense	100.00	100.00	108.42	300.00	325.00	415.86
	(g) Other expenses	303.92	269.97	324.88	844.69	879.99	1069.41
	<b>Total expenses</b>	<b>1197.46</b>	<b>1212.95</b>	<b>1094.25</b>	<b>3583.89</b>	<b>3409.26</b>	<b>4741.15</b>
<b>3</b>	<b>Profit before exceptional and extraordinary items and tax (1-2)</b>	<b>122.66</b>	<b>85.74</b>	<b>211.24</b>	<b>331.86</b>	<b>344.65</b>	<b>369.31</b>
<b>4</b>	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
<b>5</b>	<b>Profit before extraordinary items and tax (3 - 4)</b>	<b>122.66</b>	<b>85.74</b>	<b>211.24</b>	<b>331.86</b>	<b>344.65</b>	<b>369.31</b>
<b>6</b>	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
<b>7</b>	<b>Profit before tax (5-6)</b>	<b>122.66</b>	<b>85.74</b>	<b>211.24</b>	<b>331.86</b>	<b>344.65</b>	<b>369.31</b>
<b>8</b>	<b>Tax expense:</b>						
	(1) Current tax	42.00	26.00	34.70	108.00	57.00	62.00
	(2) Deferred tax	(17.07)	2.78	29.92	(13.80)	36.12	52.98
<b>9</b>	<b>Profit/(Loss) for the period (7-8)</b>	<b>97.73</b>	<b>56.96</b>	<b>146.62</b>	<b>237.66</b>	<b>251.53</b>	<b>254.33</b>
<b>10</b>	<b>Other Comprehensive Income (After Tax)</b>						
	Items that will not be reclassified to Profit or Loss:-						
	Equity instruments through Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>11</b>	<b>Total Comprehensive Income (9+10)</b>	<b>97.73</b>	<b>56.96</b>	<b>146.62</b>	<b>237.66</b>	<b>251.53</b>	<b>254.33</b>
<b>12</b>	Paid-up - Equity Share Capital [Face Value Rs. 10/- each]	359.87	359.87	395.87	359.87	395.87	395.87
<b>13</b>	<b>Earnings per equity share (of 10/- each) (not annualised)</b>						
	(a) Basic	2.72	1.58	3.70	6.60	6.35	6.42
	(b) Diluted	2.72	1.58	3.70	6.60	6.35	6.42


**NOTES:-**

- 1 The Financial Results have been prepared in accordance with Indian Accounting Standards ("Ind-AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure requirements) Regulations 2015.
- 2 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meetings held on 10-02-2025.
- 3 The Statutory Auditors have carried out a " Limited Review" of the Financial Result for the quarter and nine month ended on 31-12-2024.  
The company is having a policy to show any assets purchased during the year under the head of " Capital work in progress " till the end of year. Then at the end of year the said assets will be transferred from "Capital Work in Progress to respective assets. Accordingly the effect of depreciation on the said assets shown under the head "Capital work in progress " is not included in the above depreciation figures.
- 5 The Company does not have more than one reportable segment. Accordingly segmental information is not required to be provided.

Place: CHHATRAL  
Date: 10-02-2025



FOR AREX INDUSTRIES LIMITED

  
**DINESH BILGI**  
**MANAGING DIRECTOR**  
**DIN - 00096099**