





Date: February 14, 2025

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai

Scrip Code: 531156

**Trading Symbol: ALFAVIO** 

Sub: Submission of Integrated Filing (Financial) for the quarter ended 31.12.2024.

Ref: SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31.12.2024.

Pursuant to the above SEBI circular, we hereby file the Integrated Filing (Financial) for the quarter ended 31st December, 2024.

S.No.	Particulars	Remarks
A	Financial Results	Attached
В	Statement on Deviation or Variation for Proceeds of	Not Applicable
	Public issue, Rights issue, Preferential issue, Qualified	
	Institutions Placement etc.	
C	Format for Disclosing Outstanding Default on Loans and Debt Securities	Attached
D	Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e. 2nd and 4th quarter)	Not Applicable
Е	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

This is for your kind information and dissemination.

Thanking you, Yours faithfully,

For Alfavision Overseas (India) Limited

Devi Dayal Company Secretary & Compliance Officer

(CIN: L67120MP1994PLC008375)



## S.N. Gadiya & Co.

**Chartered Accountants** 

241, Apollo Tower, 2, M.G. Road, INDORE-1 Ph.: 0731-4069030

15, Textile Clerk Colony, Indore-10 Ph.: 0731-4031266

Satya Narayan Gadiya

FCA, ACS, B.Com

satya\_mewar@rediffmail.com

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Independent Auditor's Limited Review Report on Unaudited standalone Financial Results of Alfavision Overseas (India) Limited for the quarter ended 31 December 2024 and year to date results for the period from 01 April 2024 to 31 December 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors of Alfavision Overseas (India) Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Alfavision Overseas (India) Limited (hereinafter referred to as "the Company") for the quarter ended 31 December 2024 and year to date results for the period from 1 April 2024 to 31 December 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 its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report 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. 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 alores and Indian

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Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

INDORE

For S.N. Gadiya& Co.

**Chartered Accountants** 

Firm's Registration No.:002052C

Place: Indore

Date: February 14, 2025

UDIN: 25071229BMIGLC4427

Ca Satya Narayan Gadiya

Proprietor

Membership No. 071229

ALFAVISION OVERSEAS (INDIA) LTD.
CIN - L67120MP1994PLC008375

Registered Office - 135, Old Gouri Nagar, Indore, Indore DDU Nagar Madhya Pradesh, 452010
Website: www.alfavisionoverseasindia.com, Email:alfavision@alfavalley.in

Unaudited IndAS Financial Results for the Quarter and Nine Months Ended on 31th December, 2024 in compliance with Indian Accounting Standards

Particulars	Quarter Ended					cept per share Data)  Year Ended
Particulars	31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
(Refer notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	49.20	44.42	121.81	190.60	302.20	312.73
I Revenue from operations II Other income	1.60		121.01	1.60	0.51	5.37
II Other Income						2000000
III Total revenue(I+II)	50.80	44.42	121.81	192.20	302.71	318.10
Expenses a) Cost of Material Consumed	43.81			43.81		_
b) Purchase of stock in-trade	45.01	26.55	46.04	106.68	120.88	174.41
c) Changes in Inventories of finished goods, stock-in-trade and work-in-progress		-	-	-	-	-
d) Employee benefits expense	2.78	1.85	1.29	6.80	4.22	30.05
e) Finance costs	0.01		51.45	0.25	148.37	69.94
f) Depreciation and amortization expenses	0.92	0.92	0.92	2.75	2.74	3.66
g) Other expenses	2.04	2.87	80.68	9.97	10.64	12.40
V Total expenses	49.56	32.27	180.38	170.26	286.85	290.46
V Profit before exceptional and extraordinary item and tax(III-IV)	1.24	12.15	(58.57)	21.94	15.86	27.64
					-	-
// Exceptional Items			-			
II Profit before extraordinary item and tax(V-VI)	1.24	12.15	(58.57)	21.94	15.86	27.64
III Extraordinary Item					-	-
X Profit before tax (VII-VIII)	1.24	12.15	(58.57)	21.94	15.86	27.64
X Tax expense						
Current tax						
Deferred tax						
Total tax expenses	-	-	-	-	-	
XI Profit/(Loss) for the period from continuing operations(IX-X)	1.24	12.15	(58.57	21.94	15.86	27.64
KII Profit/(Loss) from discontinuing operations						
(III Tax expenses of discontinuing operations						
(IV Profit/(Loss) from discontinuing operations(after tax)(XII-XIII)						
O/ Profit/I agg) for the period/YI±YIV/	1.24	12.15	(58.57	21.94	15.86	27.6
(V Profit/(Loss) for the period(XI+XIV)	1.24	12.10	100.07	21.04	10.00	2110
(VI Other Comprehensive Income/(Losses)						
Items that will not be reclassified to profit or loss						
Remeasurement of the defined benefit liability/assets, net						
Income tax relating to items that will not be reclassified to profit or loss						
VII Total Other Comprehensive Income						
VII Total Comprehensive Income for the year	1.24	12.15	(58.57	21.94	15.86	27.64
TV Earning Par Share*						
KIX Earning Per Share* Paid Up Equity Share Capital	315.26	315.26	315.26	315.26	315.26	315.26
(Face value : Rs.1 per share)	313.20	313.20	310.20	310.20	313.20	313.2
Other equity						

1. The above results of the Company for the Quarter and Nine Month Ended on December 31, 2024 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14th Februaury, 2025.

0.00

0.00

- 2. The company operates in one segment i.e. Organic Farming. Hence no separate segment disclosures as per "Ind AS-108: Operating Segments" have been presented as such information is available in the statement.
- 3. Previous year figures have been regrouped/rearranged wherever necessary.

\*Earning per share is not annualised for the interim period

4. The above results are available on companies website - http://alfavisionoverseasindia.com and the stock exchange viz. https://www.bseindia.com.

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5. These Financial results have been preprared in accordance with the indian accounting standards (IND AS) as prescribed under section 133 of the Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 relevant amendment rules thereafter.

For: S.N. Gadiya & Co. Chartered Accountants FRN - 002052C

Equity Shares of par value Rs.1/- each

(1) Basic (Rs.) (2) Diluted (Rs.)

CA SATYA NARAYAN GADIYA Proprietor M. No. - 071229

Place: Indore Date: 14/02/2025

For and on Behalf of Board of Directors

0.04

For Alfavision Overseas (India) Limited

(0.13)

(0.19

0.07

0.07

0.05

0.09

0.09

VISHNU PRASAD GOYAL

Chairman and Managing Director DIN: 00306034

Director

Place: Indore Date: 14/02/2025

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## FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

S. No.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks	
	/ financial institutions	
Α	Total amount outstanding as on date	Rs. 13.88 Crore
В	Of the total amount outstanding, amount of default as on date	Rs. 13.88 Crore
		Overdue Amount in
		Comparison of
		sanctioned limit is Rs.
		29.46 lakhs as on
		26.05.2023
2.	Unlisted debt securities i.e. NCDs and NCRPS	
Α	Total amount outstanding as on date	-
В	Of the total amount outstanding, amount of default as	-
	on date	
3.	Total financial indebtedness of the listed entity	Rs. 126.18 Cr
	including short-term and long-term debt	