

31 January, 2025

The Manager-Listing Department National Stock Exchange of India Limited, 'Exchange Plaza', C-1, Block -G Bandra Kurla Complex, Bandra -East Mumbai-400051	Listing Department BSE Limited Phiroze Jeejeebhoy Towers 25 th Floor, Dalal Street Mumbai- 400001
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Name of Company : PIL ITALICA LIFESTYLE LIMITED

Sub : Integrated Financial Result for the Quarter ended on 31.12.2024

Re : Scrip Code No. : PILITA/ 500327

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

This is for your information and records.

Thanking you,

Yours faithfully,

For PIL ITALICA LIFESTYLE LIMITED

Narendra Bhanawat
(Whole Time Director)
DIN : 00146824

Encl: a/a

PIL ITALICA LIFESTYLE LIMITED
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31.12.2024

Particulars	(₹ IN LAKH EXCEPT EPS)						
	Quarter ended on			Nine Months ended on		Year ended	
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024	
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited	
I	Revenue from operations	3022.31	2,181.25	2689.13	7323.22	7230.02	9,723.26
	Other Income	45.39	11.64	0.54	60.49	0.54	1.93
	Total Income(I+II)	3067.70	2192.89	2689.67	7383.71	7230.56	9725.19
II	Expenses						
III	(a) Cost of Material consumed	1674.55	1,243.85	1562.12	4104.79	4226.60	5,393.93
IV	(b) Purchases of Stock-in-trade	61.81	115.14	115.82	227.25	242.12	363.87
	(c) Changes in inventories of finished	100.81	(167.74)	(95.21)	(175.31)	(140.89)	(72.35)
	(d) Employees benefits expenses	304.66	242.79	251.55	797.92	668.81	928.12
	(e) Finance Costs	35.94	42.19	16.61	119.34	65.32	100.54
	(f) Depreciation and amortization expense	41.15	33.32	23.12	107.02	67.32	92.07
	(g) Other Expenses	677.61	513.94	571.90	1690.82	1557.71	2,299.22
	Total Expenses	2896.53	2023.49	2445.91	6871.83	6686.99	9105.40
	Profit/loss before Exceptional items and Tax (III-IV)	171.17	169.40	243.76	511.88	543.57	619.79
	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
V	Profit /Loss before tax	171.17	169.40	243.76	511.88	543.57	619.79
VI	Tax expense:						
VII	(1) Current tax	0.00	0.00	0.00	0.00	0.00	1.47
VIII	(2) Deferred tax	14.74	59.96	61.35	94.81	136.80	156.37
	Profit (Loss) for the period (VII-VIII)	156.43	109.44	182.41	417.07	406.77	461.95
	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
IX	(A) Items that will not to be reclassified to P&L	0.00	0.00	0.00	0.00	0.00	0.00
X	Remeasurement of the defined benefit plan	0.00	0.00	0.00	0.00	0.00	0.00
	Tax benefit on items not to be reclassified to P&L	0.00	0.00	0.00	0.00	0.00	0.00
	Total Comprehensive Income for the period	156.43	109.44	182.41	417.07	406.77	461.95
	Paid up equity share capital - Per equity share Re 1/-	2350.00	2350.00	2350.00	2350.00	2350.00	2350.00
XI	Other Equity	0.00	0.00	0.00	0.00	0.00	5,068.20
XII	Earnings per equity share:						
XIII	(1) Basic	0.07	0.04	0.08	0.18	0.17	0.20
XIV	(2) Diluted	0.07	0.04	0.08	0.18	0.17	0.20




UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31.12.2024

REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ IN LAKHS)

Particulars	Quarter ended on			Nine Months ended on		Year ended
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
Segment Revenue						
Segment Value of Sales and Services						
Manufacturing	2970.68	2125.68	2621.21	7161.79	7026.58	9448.63
Finance	51.63	55.57	67.92	161.43	203.44	274.63
Gross value of sales and services	3022.31	2181.25	2689.13	7323.22	7230.02	9723.26
Less -Inter Segment transfers						
Revenue From Operation	3022.31	2181.25	2689.13	7323.22	7230.02	9723.26
Other Income	45.39	11.64	0.54	60.49	0.54	1.93
Total Revenue	3067.70	2192.89	2689.67	7383.71	7230.56	9725.19
Segment Results- Profit Before Tax and Interest						
Manufacturing	124.82	159.67	199.96	455.09	466.12	534.86
Finance	36.90	40.28	59.87	115.64	142.23	183.54
Total Segment Results	161.72	199.95	259.83	570.73	608.35	718.40
Other Income	45.39	11.64	0.54	60.49	0.54	1.93
Profit before interest and tax	207.11	211.59	260.37	631.22	608.89	720.33
Less-Interest	35.94	42.19	16.61	119.34	65.32	100.54
Total -Profit Before tax	171.17	169.40	243.76	511.88	543.57	619.79
Provision for Tax						
Income Tax	0.00	0.00	0.00	0.00	0.00	1.47
Deferred Tax	14.74	59.96	61.35	94.81	136.80	156.37
Profit after Tax	156.43	109.44	182.41	417.07	406.77	461.95
Capital Employed (Segment Assets-Segment Liabilities)						
Segment Assets						
Manufacturing of Plastic Articles	7894.05	6983.15	5025.67	7894.05	5025.67	6377.26
Finance	2559.32	3143.87	4139.10	2559.32	4139.10	3333.17
Total Assets (A)	10453.37	10127.02	9164.77	10453.37	9164.77	9710.43
Segment Liabilities						
Manufacturing of Plastic Articles	2618.10	2448.18	1801.75	2618.10	1801.75	2292.23
Finance	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities (B)	2618.10	2448.18	1801.75	2618.10	1801.75	2292.23
Total Capital Employed (A-B)	7835.27	7678.84	7363.02	7835.27	7363.02	7418.20

Notes

1. The above results for the quarter and nine month ended December 31, 2024 were reviewed by the Audit Committee and approved and taken on record by the Board of Directors at its meeting held on **23.01.2025**. The Statutory Auditors have carried out limited review of the financials for the quarter and nine month ended December 31, 2024 as required under Regulation 33 of SEBI(LODR) Regulation,2015.

2. The figures for the previous year/ periods have been regrouped / rearranged wherever necessary.

3. The Company does not have any associate, subsidiary or joint venture as on 31.12.2024

By order of the Board of the Directors



(Signature)

DAUD ALI
MANAGING DIRECTOR
DIN: 00185336

Place : Udaipur
Date : 23.01.2025

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

Review Report to

To

The Board of Directors

PIL ITALICA LIFESTYLE LIMITED,

Kodiyat Road, Village: Sisarma,

Udaipur - 313031.

1. We have reviewed the accompanying statement of Unaudited Financial Results of PIL ITALICA LIFESTYLE LIMITED for the quarter and nine months ended December 31, 2024 ("the statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. 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 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Yours Faithfully

For H.R.JAIN & CO.

CHARTERED ACCOUNTANTS

ICAI FRN No.: 000262C

Manoj Jain

Partner

Membership No. 400459

Place : Udaipur

Date: 23.01.2025

UDIN: 25400459BMKVTN4169





ITALICA[®]

PIL ITALICA LIFESTYLE LIMITED

(An ISO 9001 : 2015 Certified Company)

CIN : L25207RJ1992PLC006576

+91-96 499 71111

0294-2432272

info@italica.com

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: No default