

Texmo/Sec/2024-25/11

May 29, 2024

То,	То,
Manager (Listing)	The Corporate Relationship Department
National Stock Exchange of India Ltd	Bombay Stock Exchange Ltd,
Exchange Plaza, 5 th Floor	1 st Floor, New Trading Ring,
Bandra kulra Complex, Bandra (E)	P.J.Tower, Dalal Street,
Mumbai - 400 051	Mumbai - 400 001

<u>Ref: Texmo Pipes and Products Limited (ISIN – INE141K01013), BSE Code- 533164, NSE</u> <u>Symbol – TEXMOPIPES</u>

Sub: Outcome of the Board Meeting of the Company held on May 29, 2024

Dear Sir / Madam,

In terms of Regulation 30 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its Meeting held today, i.e. on Wednesday, May 29, 2024, at the registered office of the Company, have considered and approved Audited Financial Results (Standalone and Consolidated) for the Fourth Quarter and Financial Year ended on March 31, 2024.

The Board also takes on record and approved the following decisions as mentioned hereunder:

- 1. Pursuant to Section 148 of the Companies Act, 2013 read with Companies (Cost Records and Audit) Rules, 2014, Board of Directors has appointed M/s Saurabh Parikh & Associates, Cost Accountants, Indore as Cost Auditor of the Company for FY 2024-25.
- Pursuant to provisions of Section 204 of the Companies Act, 2013 read with Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, the Board of Directors has appointed Mr. Dinesh Kumar Gupta, Company Secretary in Practice, Indore as Secretarial Auditor of the Company for FY 2024-25.
- 3. Pursuant to the provisions of Section 138 of the Companies Act, 2013, Board of Directors has appointed Mrs. Neha Shroff, as Internal Auditor of the Company for FY 2024-25.

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby submit the following:

- 1. Audited Financial Results (Standalone and Consolidated) for the fourth Quarter and Year ended on March 31, 2024.
- 2. Statement of Assets and Liabilities and Cash Flow as at March 31, 2024.
- 3. Auditor's Report on Audited Financial Results (Standalone and Consolidated) for the fourth Quarter and Financial Year ended on March 31, 2024.
- 4. Declaration, pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, stating that report of Auditor with respect to Audited Financial Results (Standalone and Consolidated) for the fourth Quarter and Financial Year ended on March 31, 2024, is with unmodified opinion.



- 5. Brief profile of M/s Saurabh Parikh & Associates, Cost Accountants, Indore as Cost Auditor of the Company for FY 2024-25 as '*Annexure A*'.
- 6. Brief profile of Mr. Dinesh Kumar Gupta, Company Secretary in Practice, Indore as Secretarial Auditor of the Company for FY 2024-25 as '*Annexure B*'.
- 7. Brief Profile of Mrs. Neha Shroff, as Internal Auditor of the Company for FY 2024-25 as 'Annexure C'.

The Meeting of Board of Directors commenced at 02:30 P.M. and concluded at 09:20 P.M.

Kindly take the same on your records.

Thanking you Yours Faithfully

For Texmo Pipes and Products Limited

Ajay Shrivastava Company Secretary and Compliance Officer

Encl: As above.

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Standlatone Statement of Audited Financial Results For The Ourrier & Year Ended 31st March, 2014 Particulars Ourrier ended 31st Quarter ended 11st Quarter Parter ended 11st Quarter ende			Email: texmopipe@	exmopipe.com		W/ahritachina	
Particulars Quarter ended 314 Quarter Quarter ended 314 Quarter e		<u>Standalone Statement of Audited Financ</u>	cial Results For The C	Duarter & Vear	Fnded 31st Mar	website.itups://	/texmopipe.com
Functional Quarter ended March, 313 to Recember, 314 to Recember, 314 to Recember, 315 to Recember,	No			101 T	(Re	<u>cn, 2024</u> s. In Lakhs, except :	as stated otherwise
March, District March, Stat	2	Particulars	Quarter ended 31st	Quarter ended		Vear ended	Voorsondod
2024 2023 2023 2023 2023 2023 2023 2023 2024 2024 2023 2024 2023 2024 2023 2024 2023 2023 2023 2023 2023 2023 2024 10 <			March,	31st December.	31st March.	31st March	21-1 Minute
			2024	2023	2023	2024 Match,	JISU MARCH,
Income Incom Incom Incom <td></td> <td></td> <td>[Audited]</td> <td>Illnanditedl</td> <td>[Audited]</td> <td></td> <td>6707</td>			[Audited]	Illnanditedl	[Audited]		6707
(0) Value of Salet (0) Value of Salet (0, Value of Salet (1, 22.77) (1, 22.77) (2, 66, 79) (5, 60.3) (5, 100.15) (0, 100.05) (1, 23.73) (0, 0, 100.05) (1, 23.74) (1, 0, 11)		Income		In the second se	Instituted	Audited	[Audited]
Less. GST Recorrect $(1,232,23)$ $(1,432,23)$ $(1,432,23)$ $(1,635,38)$ $(6,103)$ $(6,013,5)$		(i) Value of Sales	20 20F 01				
Recent from Operations 8.913.0 $(2.074.3)$ $(2.076.3)$ $(0.1000.5)$ (1) Other Income 8.71.0 $(2.074.3)$ $(2.076.3)$ $(0.1000.5)$ Febres (7.00) $(2.37.3)$ $(2.076.3)$ $(2.07.3)$ $(2.07.3)$ Febres (7.00) $(2.37.6)$ (7.00) $(2.37.6)$ $(2.90.7)$ Febres (7.00) $(2.37.6)$ (7.0) $(2.37.6)$ $(2.97.6)$ Febres (7.00) $(2.37.6)$ $(2.00.7)$ $(2.97.6)$ $(2.97.6)$ (7.00) $(2.37.6)$ $(2.90.6)$ $(2.90.6)$ $(2.92.6)$ $(2.92.6)$ (7.00) $(2.37.6)$ $(2.90.6)$ $(2.30.6)$ $(2.92.0)$ $(2.92.6)$ (7.00) $(2.30.6)$ $(2.30.6)$ $(2.30.6)$ $(2.92.6)$ $(2.92.6)$ (7.00) $(2.31.7)$ $(2.36.6)$ $(2.32.6)$ $(2.92.6)$ $(2.92.6)$ (7.00) $(2.30.6)$ $(2.30.6)$ $(2.32.6)$ $(2.92.6)$ $(2.92.6)$ (7.00) $(2.32.6)$ <td></td> <td>Less: GST Recovered</td> <td>10,450.54</td> <td>14,321.85</td> <td>19,554.86</td> <td>63,023.23</td> <td>74,828.25</td>		Less: GST Recovered	10,450.54	14,321.85	19,554.86	63,023.23	74,828.25
(i) Other Income 47.00 $12.273.2$ $16.681.18$ $6.33.18$ 6.33 CIAL INCONE (i+i) $8.961.22$ $12.279.57$ $16.681.18$ $53.95.90$ $53.95.30$ $63.33.18$ 63.3 Exponse $8.961.22$ $12.279.57$ $16.681.18$ $53.95.30$ $12.279.57$ $16.681.18$ $53.95.30$ 40.2 Derivations of Finished Goods, Stock-in-Tade and Work $25.95.73$ $7.51.80$ $11.91.4.57$ $37.239.90$ 40.2 O thrapses in Inventories of Finished Goods, Stock-in-Tade and Work $25.85.31$ 106.89 $23.32.31$ 106.89 $23.33.71$ $2.95.97.71$ $2.93.777$ 2.9 O thrapses in Propresion and Ameritation Expenses $20.01.2$ $1.35.611$ $11.57.61.5$ $2.33.63.73$ $12.97.63.93$ $12.97.716$ O there Expenses $20.01.6$ $20.30.22$ $20.83.71.7$ $20.95.66.73$ $12.97.716$ O three Expenses $20.11.7$ $11.57.61.1$ $11.57.61.1$ $11.57.90.95$ $12.97.82.95$ O three Expenses $20.12.7$ $20.13.7$ $20.13.7$	2	Revenue from Operations	(71.77(1)	(/ (7,0/4.2/)	(2,865.78)	(9,190.05)	(10,984.08)
TOTAL INCOME (i+ii) $8.961.21$ $3.2.36$ $(7.318.00)$ $12.595.37$ $(6.81.1)8$ $5.395.90$ 6.35 Expenses 0 cot of Materials Consumed $5.95.78$ $7.518.00$ $11.914.57$ $37.299.00$ 642 O cot of Materials Consumed $5.95.78$ $7.518.00$ $11.914.57$ $37.299.00$ 462 O there there in the remotives of Finished Goods, Stock-in-Trade and Work, in-Progress $22.66.31$ $0.60.92$ $2.465.64$ 2.2 O there there in the remotives of Finished Goods, Stock-in-Trade and Work, in-Progress $0.36.15$ 60.892 $2.465.64$ 2.2 O there there in the remotives of Finished Goods, Stock-in-Trade and Work, in-Progress $0.36.15$ 60.892 $2.465.64$ 2.2 O there there are quinten and Amotisation Expenses $0.01.22.11$ $1.00.69.9$ $2.23.52$ $1.0.93.32$ Profit before exceptional terms and tax (LID) $0.44.55$ 361.37 $1.1.914.57$ $2.03.23$ $8.21.66.7$ $1.0.93.50.22$ $8.245.64$ $2.23.56$ $0.21.725.66$ $0.21.725.66$ $0.21.725.66$ $0.21.725.66$ $0.21.725.66$ $0.21.725.66$ <td></td> <td>(ii) Other Income</td> <td>8,913.62</td> <td>12,247.28</td> <td>16,689.08</td> <td>53,833.18</td> <td>63,844.17</td>		(ii) Other Income	8,913.62	12,247.28	16,689.08	53,833.18	63,844.17
Expense $8.90.12$ $17.279.57$ $16.681.18$ $5.395.017$ 65.5 0. Cost of Materials Consumed $5.926.78$ $7.518.00$ 97.16 5727.90 46.2 0. Durchases of Stock-in-Trade $5.926.78$ $7.518.00$ 97.16 587.77 2.9 0. Purchases of Stock-in-Trade $5.926.78$ $7.518.00$ 97.16 2877.77 2.9 0. Functions of Stock-in-Trade $5.926.78$ $7.518.00$ 97.16 287.77 2.9 0. Functions of Stock-in-Trade $5.926.78$ $7.518.00$ 97.16 $2.87.77$ 2.9 0. Functions and Amortisation Expenses 634.64 656.15 668.19 2.22 $2.465.64$ 2.2 0. Depreciation and Amortisation Expenses $1.912.00$ $1.586.41$ $1.071.667.066$ $7.235.64$ $6.11.1$ 0. Other Expenses $1.011.01$ $6.44.55$ 361.27 $1.096.57$ $5.190.564$ $6.21.1$ 0. Other Expenses $1.010.67$ $1.920.97$ $5.190.67$ $7.215.68$ $7.21.25.55$		TOTAL INCOME (i+ii)	41.60	32.29	(06.2)	125.89	83.02
Expense 5,926,73 7,518,00 11,914,57 37,259,90 46 0. Cost of Matrinis Constanted 5,926,73 7,518,00 957,16 2,87,77 2,887,77 2,887,77 2,887,77 2,887,77 2,887,77 2,887,77 2,887,77 2,887,77 2,887,77 2,887,77 2,887,77 2,926,75 6,94,64 656,15 6,636,15 6,636,15 6,636,15 2,637,16 2,877,77 2,245,64 2,877,77 2,245,64 2,877,77 2,973,95 1,90,73 2,926,73 2,116,636,15 2,877,77 2,973,95 2,645,64 2,877,77 2,973,95 2,645,64 2,926,73 2,151,66 2,877,77 2,973,95 2,926,73 1,191,66 2,926,64 2,920,95 3,61,77 2,933,62 1,1 1,191,75 2,131,66 7,125,68 7,1 1,1,914,57 2,135,66 7,1 1,1,51,66 2,135,66 7,1 1,1,614,57 3,61,27 1,1,914,57 3,61,27 1,1,914,57 3,61,27 1,1,914,57 3,61,27 1,1,914,57 2,653,68 1,1,1,516 2,616,67 <t< td=""><td>3</td><td></td><td>8,961.22</td><td>12,279.57</td><td>16,681.18</td><td>53,959.07</td><td>63.927.19</td></t<>	3		8,961.22	12,279.57	16,681.18	53,959.07	63.927.19
0, Vec or Marchinal Constanted 596.78 7,518.00 11,914.57 37,239.90 46 0 , Vec or Marchinal Constanted 328.21 1066.99 237.16 $37,239.90$ 46 0 , Prechases in Inventories of Finished Goods, Stock-in-Trade and Work 328.21 1006.99 237.16 2387.77 2 0 finiplose Benefits Expense 636.15 608.92 2465.64 2 2 2455.64 2 2 149.79 2		Expenses					
Bis bill of Coods, Stock-in-Trade and Work 826.93 727.86 957.16 $2.887.77$ 2 inished Goods, Stock-in-Trade and Work 328.21 $1,096.99$ (250.09) (250.09) 149.79 2 e 634.64 636.15 668.92 $2.465.64$ 2 $2.455.64$ 2 ion Expenses 16.12 $11.918.30$ 15.60 320.22 833.52 11 ion Expenses 191.20 $11.918.30$ $15.490.57$ 7.7 $2.33.32$ 11 ion Expenses 614.55 361.27 $11.918.30$ $1.670.96$ $7.75.68$ 7.7 ins and tax (J-II) 644.55 361.27 $1.190.61$ $2.053.43$ 1.1 in Sand tax (J-II) 644.55 361.27 $1.190.61$ $2.053.43$ 1.1 in Sand tax (J-II) 644.55 361.27 $1.190.61$ $2.053.43$ 1.1 in Sand tax (J-II) 644.55 361.27 $1.190.61$ $2.053.43$ 1.1 in Sand 361.27 $1.190.61$ $2.053.43$ 1.1		b) Purchases of Stock in Trade	5,926.78	7,518.00	11,914.57	37,259.90	46 204 44
332.21 $1,096.99$ (250.09) 149.79 634.15 668.92 2465.64 2 148.17 121.60 320.22 823.32 1 148.17 121.60 320.22 823.32 1 1 148.17 121.60 320.22 823.32 1 1 169.120 163.15 268.81 109.564 62 7 191.20 $8.316.77$ $11.918.30$ 1570.95 51.670 1 1 101.20 $8.316.27$ $11.918.30$ $15.700.95$ 546.97 1 1 101 644.55 361.27 $1,190.61$ $2,053.43$ 1 1 100 531.60 531.60 530.00 536.60 23.84 1 100 100.57 23.57 310.00 530.00 $23.64.97$ 1 100 100.27 23.57 361.27 $1,00.61$ $2.65.01$ $2.65.01$ 100 100.27 23.57 $2.75.57$ 2.65		c) Changes in Inventories of Finished Goods Stock in Tando and W. J.		727.86	957.16	2,887.77	2,918.94
636.15 636.15 608.92 $2.465.64$ ion Expenses 148.17 151.60 320.22 823.52 ion Expenses 260.74 261.58 20.22 823.52 ion Expenses 260.74 261.58 $10.43.34$ $104.3.34$ ion Expenses $8.316.67$ $11.520.96$ $7.275.68$ 823.52 in and tax (L1) $8.316.67$ $11.918.30$ $15.400.57$ $51.905.64$ 6 in s and tax (L1) $8.316.67$ $11.918.30$ $15.400.57$ $51.905.64$ 6 in s and tax (L1) 644.55 361.27 $11.90.61$ 2053.43 6 in volume 97.58 361.27 $11.90.61$ 2053.43 6 in volume 97.58 361.27 $11.90.61$ 2053.43 6 in volume 96.37 361.27 $11.90.61$ 2053.40 6 in volume 90.22 310.00 90.30 90.30 90.00 23.84 on for eartier years 13.57 (10.34) $1.6.79$ 96.32		in-Progress		1,096.99	(250.09)	149.79	455.36
ion Expenses $ 48.17 $ $ 148.17 $ $ 151.66 $ 320.22 823.52 ion Expenses 260.74 261.58 320.22 823.52 260.74 261.58 266.81 $1,043.34$ 191.20 $1,526.11$ $1,670.96$ $7.275.68$ 191.20 $8.316.67$ $1,918.30$ $1,5490.57$ $51,905.64$ 6 7275.68 361.27 $1,190.61$ $2,053.43$ 100 97.58 361.27 $1,190.61$ $2,053.43$ 100 97.58 361.27 $1,100.61$ $2,053.43$ 100 97.58 361.27 $1,100.61$ $2,053.46$ 100 97.58 361.27 $1,200.95$ 546.97 100 0.27 0.27 351.7 (10.34) $1,506.46$ 100 0.27 2.357 0.00 23.84 100 0.20 2.377 0.00 23.84 13.52 (5.79) (14.99) (96.3) 01 0.00 23.57 0.00 01 0.00 23.84 13.52 (5.79) (275.35) 01 0.00 23.84 01 0.00 23.84 13.52 (180.29) 255.57 100.70 255.37 96.275 100.70 277.38 96.275 100.70 277.35 96.275 100.70 275.35 96.225 100.70 275.35 96.225		d) Employee Benefits Expense	634 64	1 929	007		
ion Expenses 260.74 151.60 320.22 823.52 191.20 $1,526.11$ $1,670.96$ $7.275.68$ is and tax (l-II) $8,316.67$ $11,918.30$ $1,670.96$ $7.275.68$ ms and tax (l-II) 644.55 361.27 $1,190.61$ $2,053.43$ 6 W) 644.55 361.27 $1,190.61$ $2,053.43$ 6 W) 97.58 361.27 $1,190.61$ $2,053.43$ 6 On for earlier years 0.27 275.8 361.27 (10.34) $1,506.46$ On for earlier years 0.27 23.57 0.00 530.00 530.00 Od (V-VI) 0.00 23.57 (5.79) (44.99) (9.63) Od (V-VI) 0.00 225.57 (275.35) 962.25 On 0.00 252.57 (275.35) 962.25		c) Finance Costs		01.000	000.92	2,405.64	2,289.84
$z_{00,14}$ $z_{01,34}$ $z_{03,34}$ $1,043,34$ Isand tax (1-II) 8,316,67 11,918,30 15,490,57 51,905,64 6 ms and tax (1-II) 644,55 361,27 11,90,61 2,053,43 6 W) 97,58 361,27 1,190,61 2,053,43 6 W) 97,58 361,27 1,190,61 2,053,43 Model 97,58 361,27 1,190,61 2,053,43 M) 97,58 361,27 (10,34) 1,56,46 M) 97,58 361,27 (10,34) 1,566,46 M) 97,58 361,27 (10,34) 1,566,46 M) 0.0 23,57 0.00 23,84 M 13,52 (5,79) (44,99) (9,63) M 108,70 252,57 (275,35) 96,2,25 M M 252,57 (275,35) 96,2,25		f) Depreciation and Amortisation Expenses	148.17	151.60	320.22	823.52	1,292.55
Interface		g) Other Exnenses	47.002	80.102	268.81	1,043.34	1,082.97
ms and tax (l-II) $8.316.67$ 11,918.30 15,490.57 $51,905.64$ 6 IV) 546.97 $ 1,190.61$ $2,053.43$ $2,053.43$ $2,053.43$ IV) 546.97 $ 1,200.95$ 546.97 $ 1,200.95$ 546.97 $2,053.43$ IV) 97.58 361.27 $1,10.61$ $2,053.43$ $2,053.43$ on for carlier years $0,27$ 97.58 361.27 (10.34) $1,506.46$ 9 on for carlier years 0.27 23.57 0.00 530.00 233.64 on for carlier years 0.27 23.57 0.00 534.21 96.33 od (V-VI) 0.058 0.00 25.57 (275.35) 96.235 od (V-VI) 0.056 252.57 (275.35) 962.25		TOTAL EXPENSES	191.20	1,526.11	1,670.96	7,275.68	7,887.89
044.53 361.27 $1,190.61$ $2,053.43$ $1V$ 546.97 $ 1,200.95$ 546.97 $2,053.43$ $1V$ 97.58 361.27 $1,200.95$ 546.97 $2,053.43$ 100 97.58 361.27 $1,200.95$ 546.97 265.06 530.00 530.00 533.64 100 13.52 0.27 23.57 0.00 530.00 533.64 96.53 <td></td> <td>nal items and fax</td> <td>8,316.67</td> <td>11,918.30</td> <td>15,490.57</td> <td>51,905.64</td> <td>62,132.02</td>		nal items and fax	8,316.67	11,918.30	15,490.57	51,905.64	62,132.02
V) 546.97 $ 1,200.95$ 546.97 $V)$ 97.58 361.27 (10.34) $1,506.46$ 01 97.58 361.27 (10.34) $1,506.46$ 01 264.08 90.92 310.00 530.00 027 23.57 00.00 530.00 027 23.57 0.00 23.84 02 8 Prop 13.52 (5.79) (44.99) 00 0.00 253.61 544.21 00 0.00 255.77 (275.35) 962.25 0.01 0.025 252.57 (275.35) 962.25			644.55	361.27	1,190.61	2,053.43	1,795.17
IV) $ 1,200.95$ 546.97 546.97 on for earlier years 97.58 361.27 (10.34) $1,506.46$ on for earlier years 0.27 23.57 0.00 530.00 0.10 0.27 23.57 0.00 530.00 0.10 0.27 23.57 0.00 23.84 0.10 0.00 $23.64.01$ 0.00 23.84 0.10 0.00 23.57 0.00 23.84 0.10 0.00 23.57 (14.99) (9.63) 0.00 0.00 252.57 (14.99) 96.215 0.00 0.00 252.57 (275.35) 96.215		Exceptional Items	LO YVS		1		
Tax Expenses $7_{1.50}$ $30_{1.21}$ (10.34) $1,506.46$ (i) Current Tax (10.34) $1,506.46$ 530.00 (ii) Short/(Excess) Tax Provision for earlier years 0.27 23.57 0.00 530.00 (iii) Deferred Tax 0.27 23.57 0.00 23.84 (iii) Deferred Tax $1.3.52$ (5.79) (44.99) (9.63) Net Profit/(Loss) for the period (V-VI) 277.87 108.70 265.01 544.21 Net Profit/(Loss) for the period (V-VI) 0.00 252.57 (275.35) 962.25		Profit/(Loss) before tax (III-IV)	01 50		1,200.95	546.97	1,200.95
(i) Current Tax 264.08 90.92 310.00 530.00 (ii) Short/(Excess) Tax Provision for earlier years 0.27 23.57 0.00 530.00 (iii) Deferred Tax 0.27 13.52 (5.79) (44.99) (963) (iii) Deferred Tax 13.52 (5.79) (44.99) (963) Net Profit/(Loss) for the period (V-VI) 0.05 257.87 108.70 264.21 Net Profit/(Loss) for the period (V-VI) 0.05 252.57 (275.35) 962.25		Tax Expenses	00.10	17.100	(10.34)	1,506.46	594.22
(ii) Short/(Excess) Tax Provision for earlier years 0.27 23.57 510.00 530.00 (iii) Deferred Tax 0.27 23.57 0.00 23.84 (iii) Deferred Tax 13.52 (5.79) (44.99) (9.63) Net Profit/(Loss) for the period (V-V1) 24.00 23.57 0.00 23.84 Net Profit/(Loss) for the period (V-V1) 26.01 265.01 544.21		(i) Current Tax	264.08	00.00		The state of the s	4 1 1 1 1
(iii) Deferred Tax 0.00 23.84 Total Tax Expenses (Hi+iii) 13.52 (5.79) (44.99) (9.63) Net Profit/(Loss) for the period (V-V1) 23.84 108.70 265.01 544.21 Net Profit/(Loss) for the period (V-V1) 23.55 (180.29) 252.57 (275.35) 962.125		(ii) Short/(Excess) Tax Provision for earlier years	0.77	75.00	00.016	530.00	500.00
Total Tax Expenses (Hi+iii) E. B. Proc. 1.5.32 (5.79) (44.99) (96.3) Net Profit/(Loss) for the period (V-V1) 2.0 2.0 2.65.01 5.44.21 Net Profit/(Loss) for the period (V-V1) 2.0 0 0 0 0 E 0 0 0 0 2.52.57 (275.35) 962.125 E 0 0 0 0 0 0 0 0.22.25 0.62.125		(iii) Deferred Tax	17:0	10.07	0.00	23.84	16.34
Net Profit/(Loss) for the period (V-V1) QC OF (180.29) 252.57 (275.35) 962.25 R C <t< td=""><td></td><td>0</td><td></td><td>(5.79)</td><td>(44.99)</td><td>(9.63)</td><td>(34.73)</td></t<>		0		(5.79)	(44.99)	(9.63)	(34.73)
Q Q (180.29) 252.57 (275.35) 962.25 X X X X X X X		nd (V-Vh		108.70	265.01	544.21	481.61
		1 all		252.57	(275.35)	962.25	112.61
July 1			1				
		- Yind					

÷

Sr. No.	Particulars	Quarter and ad 21 of	Output and and a			
		March, 2024	31st December, 2023	Quarter ended 31st March, 2023	Year ended 31st March, 2024	Year ended 31st March, 2023
		Audited	[Unaudited]	[Audited]	Audited	Audited
IIIA	Other Comprehensive Income					
p	Items that will not be reclassified to Profit or Loss Remeasurements of Jacinal housing a Jacin					
. :=	Income tax effect on the above	(24.82) 27.74	8.68	25.97	(28.78)	34.72
q	Items that will be reclassified to Profit or Loss	±71	,	1	1.24	I
:	Exchange Difference on Translation of foreign operations		i	1		,
II XI	Income tax effect on the above Total commuchensive Income/(I ace) for the Dowind XVII+XVIIX	CO HOU				
		(98./77)	261.25	(249.38)	940.72	147.33
×	Paid-up Equity Share Capital (Face Value Rs.10 per share)	2,919.50	2,919.50	2,919.50	2,919.50	2,919.50
ĸ	Earning per share (of Rs.10/- each)			20102		
	(b) Diluted (in Rs.)	(0.62)	0.87	(0.94)	3.30	. 0.39
		Y		(1.0.0)	00.0	4C.U
	Notes :					
-	The above standalone financial results for the Quarter and Year ended 31st March, 2024 have been reviewed by the Audit Committee and taken on record by the Board of Directors of Texmo Pipes and Products Limited ("the Company") in its meeting held on 30th May 2024	1st March, 2024 have bee meeting held on 29th May	n reviewed by the A	vudit Committee and t	aken on record by th	e Board of
2	The Statutory Auditors of the Company have carried out a Audit of the standalone financial results for the Quarter and Year ended on 31st March, 2024. The Management has	tandalone financial result	s for the Quarter and	d Year ended on 31st	March, 2024. The M	anagement has
ŝ	The Financial Results are prepared in accordance with Indian Accounting Standards (Ind AS) notified under section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards).	ting Standards ('Ind AS')	notified under sect	ompany. ion 133 of the Comp	anies Act, 2013 rea	d together with the
4	The Company is primarily engaged in business of plastic products which constitute a single reportable segment in accordance with DUD AS 108 "Someone accordance with DUD AS 108 "Someone accordance with DUD AS 108 "Someone accordance accordance with DUD AS 108 "Someone accordance	t constitute a single renor	able seament in acc	ordance with MD AC	100 "Comment	
Ś	During the year under review, considering the Standalone Audited Financial Statements of its wholly own Foreign Subsidiary Company namely 'Tapti Pipes and Products Ltd., FZE UAE', for the financial year ended 31st March, 2024 considering the financial position and net worth of the subsidiary Company namely 'Tapti Pipes and Products Ltd., Standalone Audited Financial Statements and considering the financial position and net worth of the subsidiary Company namely 'Tapti Pipes and Products Ltd., Standalone Audited Financial Statements and considering the far market value, the company has made provision of Rs.546.98 Lakhs as on 31st March, 2024 on account of impairment in the value of investment in such subsidiary company, as appearing in its books of account of the company. Such provision is includes in the 'Exceptional Items' of the Standalone Statement of Profit and Loss of the company for the period under review.	incial Statements of its with the financial position we take take the company I ppearing in its books of a d under review.	holly own Foreign (and net worth of t las made provision tecount of the comp	Subsidiary Company in Subsidiary company of Rs.546.98 Lakhs any. Such provision i	as on 3 and 1 and 2 and 2 and 2 and 2 and 2 and 2 and 3 and 3 and 3 and 2 and 2 and 3 and 1 and 2 and	ung. and Products Ltd., h, 2024, as per its 024 on account of ceptional Items' of
6	The figures of March 31, 2024 and March 31, 2023 quarters are the balancing figures between audited figures in respect of the full financial year upto March 31, 2024 and March 31, 2023 and the unaudited published year-to-date figures upto December 31, 2023 and December 31, 2022 respectively, being the date of the end of the third onarter of the	meing figures between au ber 31, 2023 and Decem	dited figures in resp ber 31, 2022 respe	ect of the full financia ctively, being the dat	I year upto March 3 e of the end of the t	1, 2024 and March hird quarter of the
	financial year which were subjected to limited review.					
7	The previous period figures have been regrouped/ reclassified wherever necessary to make them comparable with the current periods' figures.	necessary to make them co	omparable with the e	current periods' figure	s.	
					For and on behalf of the Board of Directors of pipes & D. Texmo Pipes and Products Ltd.	alf of the Board of Directors of Texmo Pipes and Products Ltd.
Burhanpur	Burhanpur, May 29th 2024			Texm	Areines oducts L	Sanjay Kumar Agrawal Managing Director DIN: 00216240
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Regd. Office: 98, Bahadarpur Road, Burhanpur (M.P.) 450 331

CIN: L25200MP2008PLC020852

Phone :07325-255122, Fax: 07325-253273 Email: texmopipe@texmopipe.com Website:https://texmopipe.com

Standalone Statement of Assets and Liabilities

Particulars	As at 31st March, 2024	As at
	IN WHERE III	21 at M
	(Audited)	31st March, 202
TS	(.ruditeu)	(Audited)
urrent Assets		
perty, Plant and Equipment	12 460 80	10 501 4
ht-of-Use Assets		12,791.1
ital Work-In-Progress	000.88	1,059.5
estment Property	38.14	19.5
ngible Assets Other than Goodwill	and the second sec	38.4 4.7
	1.15	4.7
	1,092.21	607.7
		425.0
Total Non-Current Assets	15,596.85	14,946.1
Assets		2 A.M.
ntorios		
	6,597.22	7,065.36
	6,545.47	5,614.46
ank Balances other than cash and each and it.	16.51	61.98
r Current Assets		804.98
And the second		2,195.66
	16,415.12	15,742.43
TOTAL ASSETS(1+2)	32,011.97	30,688.61
(AND LIABILITIES		
<u> </u>		×.
Capital		
	2,919.50	2,919.50
	16,709.64	15,768.92
TOTAL EQUITY	19,629.14	18,688.42
TIES		
ent Liabilities		
ial Liabilities		
	1,543.21	1,345.75
	926.15	1,087.00
		1,590.15
Total Non-Current Liabilities	629.50	567.84
	4,679.37	4,590.74
*	to	
18	/.	
	pperty, Plant and Equipment ght-of-Use Assets pital Work-In-Progress estment Property ungible Assets Other than Goodwill ancial Assets investments Loans er Non-Current Assets Total Non-Current Assets Total Non-Current Assets and Cash Equivalents and Balances other than cash and cash equivalents are Current Assets Total Current Assets Total Current Assets TotAL ASSETS(1+2) Y AND LIABILITIES Y Capital Equity TOTAL EQUITY TIES rent Liabilities rowings se Liabilities rowings se Liabilities rowings se Liabilities rowings se Liabilities Total Non-Current Liabilities Total Non-Current Liabilities	ph-of-Use Assets 886.888866.888868.88886.88886.88886868888868888868888868888868888868888

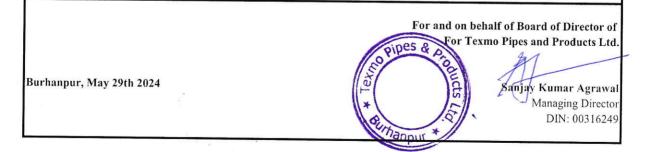
		(Rs. In Lakhs)
Particulars	As at 31st March, 2024 (Audited)	As at 31st March, 2023 (Audited)
2 Current Liabilities		
(a) Financial Liabilities		
i) Borrowings	1,294.67	451.67
ii) Lease Liabilities	163.71	128.09
iii) Trade Payables		
-Total Outstanding Dues of Micro & Small Enterprises	363.94	417.75
-Total Outstanding Dues of Others	3,927.22	4,365.57
iv) Other Financial Liabilities	-	1.000
(b) Other Current Liabilities	1,501.52	1,643.06
(c) Provisions	332.55	241.99
(d) Current Tax Liabilities (Net)	119.84	161.33
Total Current Liabilities	7,703.46	7,409.45
TOTAL LIABILITIES (1 + 2)	12,382.83	12,000.19
TOTAL EQUITY AND LIABILITIES (B+C)	32,011.97	30,688.61

Notes :

1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 29th May, 2024.

2 The Statutory Auditors of the Company have carried out a Audit of the Result for the Quarter and Year ended on 31st March, 2024. The Management has excercised necessary due diligence to ensure that such financial results provide a true & fair view of the affairs of the Company.

- 3 The Financial Results are prepared in accordance with Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules,
- 4 The Company is primarily engaged in business of plastic products which constitute a single reportable segment in accordance with IND AS 108 "Segment reporting."
- 5 The previous year figures have been regrouped/reclassified wherever necessary to make them comparable with the current year figures.



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Standalone Statement of Cash Flows for the Year ended 31st March, 2024

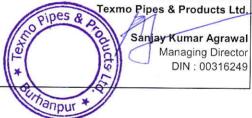
		d 31st March,	rear ende	d 31st Mar
	2	024		2023
CASH FLOW FROM OPERATING ACTIVITIES				
Profit before Tax		1 506 46		
Adjustments for		1,500.40		594.
Interest on Lease Liabilities	1,043.34		1,082.97	
Other Einance Costs			113.72	
	a and a second		1,178.83	
	A Second	1	-	
Interest Income			18.88	
			(53.97)	
Net Loss/(Gain) on Assets hold for colo			0.33	
Provision for Diminution in Volue of Isuart and in a survey			A Sector data	1
Remeasurement of Defined Remet Discussion Subsidiary	546.98			
remoded of her of Defined Benefit Plans	(21.53)	2,863.17	34.72	2,375.4
Operating Profit before Working Capital Changes		4.369.63		2,969.7
Net change in:				2,000.1
Inventories				
Trade Receivables			(669.96)	
Other Financial Assets				
Other Current Assets			the second second second second second	
Financial Liabilities			(27.94)	
Other Current Liabilities				
Short Term Provisions		(1.005.00)	and the second sec	
Cook	90.56	(1,835.38)	19.46	(964.1
		2,534.25		2,005.56
		(595.33)		(479.97
let Cash generated from/ (used in) Operating Activities		1,938.92		1,525.59
CASH FLOW FROM INVESTING ACTIVITIES				.,020.00
Purchase of Property, Plant and Equipment and Intancibles		(547.20)		222 242 533
sale/ Disposals of Property, Plant and Equipment		and the second se		(716.47
ale/ Disposals of Assets Held for Sale				4.34
lovement in Non Current Investments		And the state of the second seco		FFA A0
lovement in Long Term Advances				554.43
		22 C		584.97
lerest Received		90.20		86.43 53.97
et Cash generated from/ (used in) Investing Activities		(2 137 77)		
ASH FLOW FROM FINANCING ACTIVITIES		(2,107.17)		567.68
epayment)/Proceeds of Long-term Borrowings		107.10		
epayment)/Proceeds from Short term Borrowings		Sharrana arearah fi		(401.47)
epayment)/Proceeds of Other Non Current Borrowings				(270.94)
epayment)/Proceeds of Other Current Financial Liabilities		01.00		16.74
yment of Lease Liabilities including Interest thereon	8.8	(220 02)		(0.38)
nance Costs	Pro	(719 72)		(210.81)
t Cash generated from/ (used in) Financia	SEL.	(119.12)	(1,178.83)
	1 5	153.38	(2,045.69)
I-F	.a			
-Xax	*/			
	Profit before Tax Adjustments for : Depreciation and Amortization Expense Interest on Lease Liabilities Other Finance Costs Bad Debts Provision for Impairment of Debtors Interest Income Net Loss/(Gain) on Sale of Assets Net Change in: Inventories Trade Receivables Other Financial Assets Other Current Liabilities Other Current Liabilities Short Term Provisions Cash generated from/ (used in) Operating Activities CASH FLOW FROM INVESTING ACTIVITIES Urchase of Property, Plant and Equipment and Intangibles ale/ Disposals of Assets Held for Sale lovement in Long Term Advances ovement in Deposits terest Received et Cash generated from/ (used in) Investing Activities ASH FLOW FROM FINANCING ACTIVITIES epayment/Proceeds of Long-term Borrowings epayment/Proceeds of Other Non Current Borrowings epayment/Proceeds of Other Non Current Borrowings epayment/Proceeds of Other Current Einancial Liabilities yment of Lease Liabilities including Interest thereon Inance Costs	Profit before Tax Adjustments for : Depreciation and Amortization Expense Interest on Lease Liabilities Other Finance Costs Bad Debts Provision for Impairment of Debtors Interest income Net Loss/(Gain) on Sale of Assets Net Loss/(Gain) on Sale of Assets Provision for Diminution in Value of Investments in Subsidiary Remeasurement of Defined Benefit Plans Operating Profit before Working Capital Changes Net change in: Inventories Trade Receivables Other Current Assets Other Current Assets Other Current Liabilities Short Term Provisions Sobot Term Provisions Direct Taxes Paid (Net) Let Cash generated from/ (used in) Operating Activities CASH FLOW FROM INVESTING ACTIVITIES Turchase of Property, Plant and Equipment and Intangibles ale/ Disposals of Assets Held for Sale Disposals of Assets Held for Sale Overment in Non Current Investments Overment in Non Current Investments Overment in Non Current Investments Overment in Non Current Borrowings Payment)/Proceeds of Other Non Current Borro	Profit before Tax 1,506.46 Adjustments for : 1,043.34 Depreciation and Amortization Expense 10.43.34 Interest on Lease Liabilities 708.72 Other Finance Costs 708.72 Provision for Impairment of Debtors (143.37) Interest Income (143.37) Net Loss/(Gain) on Sale of Assets 3.08 Net Loss/(Gain) on Assets held for sale (5.35) Provision for Diminution in Value of Investments in Subsidiary 546.98 Remeasurement of Defined Benefit Plans (21.53) Operating Profit before Working Capital Changes 468.14 Trade Receivables (1.494.36) Other Current Assets (184.30) Other Current Liabilities (492.16) Other Current Liabilities (141.55) Other Current Liabilities (1.495.33) Short Term Provisions 2,534.25 Direct Taxes Paid (Net) (595.33) Cat Cash generated from/ (used in) Operating Activities 1,938.92 ASH FLOW FROM INVESTING ACTIVITIES (10.31.49) Voremat in Non Current Investments (10.31.49) Ovement in Long Term Advances (719.77) <td>Profit before Tax 1,506.46 Adjustments for : 1,043.34 1,042.97 Depreciation and Amortization Expense 103.80 113.72 Interest on Lease Liabilities 103.80 113.72 Other Finance Costs 719.72 1,178.83 Provision for Impairment of Debtors (143.37) 18.88 Provision for Diminution in Value of Investments in Subsidiary 3.08 0.33 Provision for Diminution in Value of Investments in Subsidiary 546.98 (468.14 Remeasurement of Defined Benefit Plans (21.53) 2,863.17 34.72 Operating Profit before Working Capital Changes 4,369.63 (11.486.30) (27.94) Other Cinancial Assets (144.30) (27.94) (11.486.31) (11.486.31) Other Cinancial Liabilities (462.16) 190.96 190.96 190.96 Short Term Provisions 2,534.25 (59.33) 19.46 19.46 Cash generated from/ (used in) Operating Activities 1,938.92 4.83 18.46 Adjustional Equipment and Intangibles (547.38) 19.34 18.46 Cash generated from/ (used in) Operating Activities 1,938.92</td>	Profit before Tax 1,506.46 Adjustments for : 1,043.34 1,042.97 Depreciation and Amortization Expense 103.80 113.72 Interest on Lease Liabilities 103.80 113.72 Other Finance Costs 719.72 1,178.83 Provision for Impairment of Debtors (143.37) 18.88 Provision for Diminution in Value of Investments in Subsidiary 3.08 0.33 Provision for Diminution in Value of Investments in Subsidiary 546.98 (468.14 Remeasurement of Defined Benefit Plans (21.53) 2,863.17 34.72 Operating Profit before Working Capital Changes 4,369.63 (11.486.30) (27.94) Other Cinancial Assets (144.30) (27.94) (11.486.31) (11.486.31) Other Cinancial Liabilities (462.16) 190.96 190.96 190.96 Short Term Provisions 2,534.25 (59.33) 19.46 19.46 Cash generated from/ (used in) Operating Activities 1,938.92 4.83 18.46 Adjustional Equipment and Intangibles (547.38) 19.34 18.46 Cash generated from/ (used in) Operating Activities 1,938.92

Standalone Statement of Cash Flows for the Year ended 31st March, 2024

no.	Particulars	Year ended 202	31st March, 24	Year ended 20	31st Marcl 23
	NET CHANGE IN CASH AND CASH EQUIVALENTS [A+B+C] Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year Components of cash and cash equivalents	~	(45.47) 61.98 16.51		47.58 14.39 61.98
	as at the year end : Balance with Banks in Current Accounts Cash on Hand Cash and cash equivalents at the end of the year		16.51 16.51		46.9 14.9 61.9

For and on the behalf of the Board of Directors of

Burhanpur, May 29th 2024





M/s. Anil Kamal Garg & Company

CHARTERED ACCOUNTANTS

"Kamal Kripa", 97, Jaora Compound, Indore - 452 001 (M.P.) Phone : 0731-2700940, 2704354

Independent Auditors' Report on the Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To, The Board of Directors of TEXMO PIPES AND PRODUCTS LIMITED

Report on the Audit of Standalone Financial Results

Opinion

We have audited the accompanying standalone financial results of **TEXMO PIPES AND PRODUCTS LIMITED** ("the Company") for the quarter and year ended March 31st, 2024 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter and year ended March 31st, 2024.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditors" Responsibilities for the Audit of the Standalone Financial Results" section of our report.



We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

The Statement has been prepared on the basis of the annual standalone financial statements for the year ended March 31st, 2024. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditors' Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.



4

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Standalone Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on the complete set of Standalone financial Statements on whether the company has adequate internal financial controls with reference to standalone financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Company to cease to continue as a going concern.



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• Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Statement includes the results for the quarter ended March 31st, 2024 being the balancing figure between the audited figures in respect of the full financial year ended March 31st, 2024 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

Our opinion on the same is not modified in respect of the above matter.

Place : Indore Dated : May 29th,2024

For : Anil Kamal Garg & Company **Chartered Accountants** ICAL Firm Registration No. 004186C INDOR **Devendra Bansal** Partner Membership No. 078057 ICAI UDIN: 24078057BKGOUE3774

Prote 0723-53512, For 0733-53513 Terrant network CLOBAC Month Internet CLOBAC Weint Internet Internet CLOBAC Consolidated Statement of Audited Financial Results For The Ounter exist and other		TEXMO PI Regd. Office: 98, CD	PIPES AND PRODUCTS LIMITED 98, Bahadarpur Road, Burhanpur (M.P.) 450 331	TS LIMITED ppur (M.P.) 450 331		N.	TEXNO
Consolidated Statement of Audited Financial Results For The Ouarter & Vear Ended 31st March, 2023 Particulars Ouarter ended 31st Quarter ended 31st			Fmail: texmonine@	0852 Dievmonine com			
Consolidated Statement of Audited Financial Results For The Quarter ended 31st March. Particulars Quarter ended 31st Quarter ended 31st March. Particulars Quarter ended 31st Quarter ended 31st Quarter ended 31st March. Particulars Quarter ended 31st Quarter en			and the second	TIDA AdidATIVA		w eosite: https://i	texmopipe.com
Particulars Quarter ended 31st Quarter endet		Consolidated Statement of Audited Finar	cial Results For The	e Quarter & Year	Ended 31st Mar	<u>ch, 2024</u>	1
The control of the control	Sr No				(Rs	. In Lakhs, except a	stated otherwise)
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$.0VI.10	rarticulars	Quarter ended 31st	Quarter ended 31st	Quarter ended	Year ended	Year ended
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			March,	December, 2023	31st March,	31st March,	31st March,
Income			2024 [Audited]	[Unaudited]	2023 [Audited]	2024 [Audited]	2023 [Audited]
(i) Value of Sales (i) Value of Value of Sale (i) Value of Value of Value of Sales (i) Value of Val	T	Income					[painpay]
Less: GST Recovered $(1,72164)$ $(2,074.57)$ $(2,865.78)$ $(9,588.97)$ $(1,010)$ Recovered $(1,01016)$ $(1,01016)$ $(1,2112,164)$ $(2,074.57)$ $(2,865.78)$ $(9,588.97)$ $(1,01016)$ 10) Other income $(1,01016)$ <td></td> <td>(i) Value of Sales</td> <td>10,224.04</td> <td>14.321.85</td> <td>19.554 86</td> <td>50 018 69</td> <td>36 968 12</td>		(i) Value of Sales	10,224.04	14.321.85	19.554 86	50 018 69	36 968 12
Revene from Operations 8,50.2.40 12,247.28 16,695.08 53,471.96 6.10 (i) Other fincome 5,03.5 31,93 16,695.08 53,471.96 61 (i) Other fincome 5,03.5 31,93 16,695.08 53,471.96 61 Repress 5,03.6 12,277.36 12,373 63.01.61 46, Repress 0 Cost of Materials Constanted 5,468.48 7,518.00 11,914.57 36.801.61 46, 0 Developes of Stock-in-Trade 8,50.50 7,27.86 957.16 2,887.77 2, 0 Employee Benefits Expense 6403.66 657.66 6032.6 2,472.87 2, 0 Employee Benefits Expense 6403.6 5,61.88 8,395.38 1, 2,		Less: GST Recovered	(1,721.64)	(2.074.57)	(2 865 78)	(0 388 0)	(10 00 VOV
(ii) Other Income 50.35 31.93 10.46 128.28 10.46 128.28 TOTAL INCOME (Hil) 8,552.75 $12.79.21$ 10.46 $53.560.24$ 63.3 Expenses Expenses $5,468.48$ $7,518.00$ $11.914.57$ $36,801.61$ 44.6 Expenses $5,468.48$ $7,518.00$ $11.914.57$ $36,801.61$ 238.77 2 Octor Marcials Constanted $8.26.93$ $7.718.60$ 97.716 $2.387.77$ 2 $2.887.77$ 2 Ork-in-Progres $0.066.90$ 57.640 637.66 637.06 637.66 67.736 $11.914.57$ $2.887.77$ 2 Other Expenses 158.48 $11.906.90$ 257.64 $11.91.52.55$ $21.1092.24$ $11.106.24$ $11.002.24$ $11.002.26$ $11.002.24$ $11.002.24$ $11.002.24$ $11.002.24$ $11.002.24$ $11.002.24$ $11.002.24$ $11.002.24$ $11.002.24$ $11.002.24$ $11.002.24$ $11.002.24$ $11.002.24$ $11.002.24$ $11.002.24$		Revenue from Operations	8,502.40	12,247.28	16.689.08	53 471 96	(10,704.00) 62 044 17
TOTAL INCOME (r+ii) \$\$352.75 12,279.21 16,708.54 53,550.24 63, Expenses Cost of Materials Consumed $5,468.48$ 7,518.00 11,914.57 36,801.61 46, 0 For constrained $5,468.48$ 7,518.00 11,914.57 36,801.61 46, 0 For constrained $5,266.40$ $5,716$ 537.16 537.16 2887.77 2 0 Fundores of Finished Goods, Stock-in-Trade and Work-in-Progress 537.66 603.92 $2,472.87$ 2 0 Finipove Benefits Expense $1,006.99$ $10,06.99$ $10,06.99$ 230.22 8333.83 $11,$ 0 Perreciation and Amotrisation Expenses 280.03 261.58 $8,999.66$ 599.36 $10,06.26$ $11,062.64$ 1		(ii) Other Income	50.35	31.93	19.46	178.28	83.07
Expense Expense 5,468.48 7,518.00 11,914.57 56,801.61 46, 0 Cost of Materials Consumed 0 Purchases of Stock-in-Trade $3,468.48$ 7,518.00 977.16 $2,887.77$ $2,$ 0 Purchases of Stock-in-Trade $2,56.40$ 637.66 957.16 $2,887.77$ $2,$ 0 Employee Bmefits Expense $2,56.40$ 637.66 633.26 $2,472.87$ $2,$ 0 Employee Bmefits Expense $2,66.40$ 637.66 633.26 $2,472.87$ $2,$ 0 Employee Bmefits Expense $1,066.94$ 637.66 633.62 $2,472.87$ $2,173.81$ $2,173.81$ $2,173.81$ $2,173.87$ $2,173.81$ $1,123.85$ $1,12,123.85$ $2,173.81$ $1,12,123.85$ $2,173.81$ $1,12,123.85$ $2,179.22$ $2,179.22$ $2,179.22$ $2,179.22$ $2,179.22$ $2,179.22$ $2,179.22$ $2,179.22$ $1,12,123.85$ $1,12,123.85$ $1,12,123.85$ $1,12,123.85$ $1,12,123.85$ $1,12,123.85$ $1,12,123.85$ $1,12,123.85$ $1,12,123.85$ $1,12,123.85$ 1		TOTAL INCOME (i+ii)	8,552.75	12,279.21	16,708.54	53.550.24	63.927.19
a) Cost of Materials Consumed b) Purchases of Stock-in-Trade 5,468.48 7,518.00 11,914.57 36,801.61 4,6 b) Purchases of Stock-in-Trade 226.40 727.86 957.16 2,887.77 2, c) Dispresion Inventories of Finished Goods, Stock-in-Trade 256.40 637.66 609.22 2,472.87 2, d) Employee Benefits Expense 0.1096.99 10,096.99 270.09 2,472.87 2, d) Employee Benefits Expense 0.1006.99 261.58 2,610.93 2,610.93 1,1 2,520.09 2,472.87 2,51.16 2,58.11 1,1 2,50.09 1,1 2,51.58 2,837.38 1,1 2,51.58 5,61.58 5,60.26 6,97.66 1,1 2,55.26 1,1 2,55.26 1,1 1,1 2,55.26 1,1 2,55.26 1,1 2,55.26 1,1 2,55.26 1,1 2,55.26 1,1 2,55.26 1,1 2,55.26 1,1 2,55.26 1,1 2,55.26 1,1 2,55.26 1,1 2,55.26 1,1 2,57.75 2,77.92 5,19.93 3,60.3 2,47.58 6,90.26 5,55.26 1,50.36 <	П	Expenses					
b) Purchases of Stock-in-Trade 826.93 727.86 957.16 2.887.77 2. c) Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress 256.40 637.66 957.16 $2.472.87$ $2.47.98$ $2.46.98$ $1.1.922.55$ $2.2779.22$ $5.46.98$ $1.1.1.922.55$ $2.47.96$ $1.1.1.922.55$		a) Cost of Materials Consumed	5.468.48	7.518.00	11 914 57	36 801 61	31 100 31
c) Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress 1,096,99 77.98 77.98 Work-in-Progress 256,40 $(250,09)$ (2472.87) 2, 833.83 1, 1005,64 2, 833.83 1, 1005,64 1, 1005,755 54,00 6, 64,058 1, 100,05 23,84 0, 10,00 23,84 0, 10,00 23,84 0, 10,00 23,84 0, 10,00 1, 1005,95 1, 10,00 23,84 0		b) Purchases of Stock-in-Trade	826.93	727.86	957.16	2,88777	40,204.45 7 018 04
Work-m-Progress256.40(250.09)(2472.872.d) Employce Benefits Expense640.36637.66608.922.472.872.e) Finance Costs158.48151.60320.22833.831,f) Depreciation and Amortisation Expenses764.571,528.868.9959.617,852.681,g) Other Expenses764.571,528.868.9959.617,852.681,f) Depreciation and Amortisation Expenses764.571,528.868.9959.617,852.681,g) Other Expenses764.571,922.5522,779.2251,989.3869,f) Depreciational tems8.395.2511,922.5522,779.2251,989.3869,Forfit before exceptional items546.98356.65(6,070.68)15,00.95546.981,1Exceptional Items546.98356.65(7,271.63)1,013.88(6,700.68)1,013.88(6,700.68)Forfit/Loss) before tax (III-IV)(389.48)356.65(7,271.63)1,013.88(6,700.68)542.00Tax Expenses(1) Current Tax0.276.0890.92310.0023.84(6,710.68)542.00(ii) Deferred Tax(ii) Deferred Tax12.76(5,79)(419.90)(10.39)(7,100.00)(iii) Deferred Tax(10.050) for the period (V-V1)20.02289.11108.70265.01555.454Net Profit/Loss) for the period (V-V1)70.06247.057,536.64437,1		c) Changes in Inventories of Finished Goods, Stock-in-Trade and		1,096.99		77.98	455.36
d) Employce Benefits Expense d) Employce Benefits Expense $2,472,87$ 2 e) Finance Costs 151.60 $320,22$ $833,33$ 1 f) Depreciation and Amortisation Expenses $764,57$ 151.60 $320,22$ $833,33$ 1 g) Other Expenses $764,57$ $1,528,86$ $8,959,61$ $7,852.68$ 15 Profit before exceptional terms and tax (I-II) 157.50 356.65 $1,020,55$ $21,993,38$ 69 Frofit before exceptional items and tax (I-II) 157.50 356.65 $1,020,55$ $1,013,88$ 60 Frofit before exceptional items and tax (I-II) 157.50 356.65 $(7,271.63)$ $1,013.88$ 60 Frofit before exceptional items and tax (I-II) 157.50 356.65 $(7,271.63)$ $1,013.88$ 60 Tax Expenses 10.005 356.65 $(7,271.63)$ $1,013.88$ 60 Tax Expenses 10.000 23.84 $1,013.88$ 60 60 Tax Expenses 10.000 23.57 0.000 23.84 60 I Other Expenses (Hi+HiII) 20.779 <		Work-in-Progress	256.40		(250.09)		
c) Finance Costs158.48151.60320.22833.831f) Depreciation and Amortisation Expenses 764.37 $1,53.886$ $8,959.61$ $7,852.68$ $1,062.64$ $1.$ g) Other Expenses 764.37 $1,52.886$ $8,959.61$ $7,852.68$ $15,782.56$ $15,792.22$ $254,599.38$ $69,766.69$ $15,782.56$ $15,792.22$ $75,792.22$ $75,893.38$ $15,792.22$ $75,893.36$ $15,792.22$ $75,893.38$ $15,792.22$ $75,893.36$ $15,792.22$ $75,792.22$ <td< td=""><td></td><td>d) Employee Benefits Expense</td><td>640.36</td><td>637.66</td><td>608.92</td><td>2,472.87</td><td>2.289.84</td></td<>		d) Employee Benefits Expense	640.36	637.66	608.92	2,472.87	2.289.84
1) Deprectation and Amortisation Expenses280.03 261.58 268.81 $1.062.64$ $1.$ g) Other Expenses 764.57 $1,528.86$ $8,959.61$ $7,852.68$ $1.582.68$ $1.512.68$ $1.582.68$ $1.512.68$ $1.$		e) Finance Costs	158.48	151.60	320.22	833.83	1.292.55
gl Other Expenses 764.57 $1.528.86$ $8.959.61$ $7.852.68$ $1.521.65$ $1.521.65$ $1.528.86$ $8.959.61$ $7.852.68$ $1.521.65$ $1.521.65$ $1.521.65$ $1.509.38$ $69.95.61$ Profit before exceptional items and tax (1-1) 157.50 356.65 $(0.070.68)$ $1.500.95$ $51.989.38$ $69.95.61$ Exceptional items 546.98 $ 1.200.95$ 546.98 $1.200.95$ 546.98 $1.1200.95$ 546.98 $1.1200.95$ 546.98 $1.1200.95$ 546.98 $1.1200.95$ 546.98 $1.1200.95$ 546.98 $1.1200.95$ 546.98 $1.1200.95$ 546.98 $1.1200.95$ 546.98 $1.1200.95$ 542.00 6.6		1) Depreciation and Amortisation Expenses	280.03	261.58	268.81	1,062.64	1.082.97
IOLAL EXPENSES 8,395.25 11,922.55 22,779.22 51,989.38 69 Profit before exceptional items and tax (I-II) 157.50 356.65 (6,070.68) 156.0.86 (5, 5) Exceptional Items 546.98 - 1,200.95 546.98 1, Profit before exceptional items and tax (I-II) (7,751.63) 356.65 (7,771.63) 1,013.88 (6, 76) Profit (Loss) before tax (III-IV) (389.48) 356.65 (7,771.63) 1,013.88 (6, 76) Tax Expenses (10) Current Tax		g) Other Expenses	764.57	1,528.86	8,959.61	7,852.68	15,176.54
Front Defore exceptional items and tax (1-11) 157.50 356.65 (6,070.68) 1560.86 (5, Exceptional items 546.98 - 1,200.95 546.98 1 Profit/Loss) before tax (111-1V) 546.98 - 1,200.95 546.98 1 Profit/Loss) before tax (111-1V) (389.48) 356.65 (7,271.63) 1,013.88 (6, Tax Expenses (1) Current Tax 276.08 90.92 310.00 542.00 (6, (i) Short/(Excess) Tax Provision for earlier years 0.27 23.57 0.00 23.84 (10.39) (iii) Deferred Tax 12.76 (5.79) (44.99) (10.39) (10.39) Not Profit/(Loss) for the period (V-VI) 2 23.57 (7,536.64) 458.43 (7,536.64)	H	IUIAL EXPENSES	8,395.25	11,922.55	22,779.22	51,989.38	69,420.67
Exceptional Items 546.98 $ 1,200.95$ 546.98 $1,$ Profit/(Loss) before tax (III-IV) $(III-IV)$ (389.48) 356.65 $(7,271.63)$ $1,013.88$ $(6,$ Profit/(Loss) before tax (III-IV) (389.48) 356.65 $(7,271.63)$ $1,013.88$ $(6,$ Tax Expenses (1) Current Tax (1) Cu	Ξ	Front before exceptional items and tax (I-II)	157.50	356.65	(6,070.68)	1560.86	(5,493.48)
Profit/(Loss) before tax (III-IV)(389.48) 356.65 $(7,271.63)$ $1,013.88$ $(6, -1)$ Tax ExpensesTax Expenses 90.92 310.00 542.00 542.00 (i) Current Tax $0.276.08$ 90.92 310.00 542.00 542.00 (ii) Short/(Excess) Tax Provision for earlier years $0.276.08$ 90.92 310.00 542.00 (ii) Short/(Excess) Tax Provision for earlier years $0.276.08$ 90.92 310.00 542.00 (iii) Deferred Tax 0.00 23.54 0.00 23.84 (iii) Deferred Tax 12.76 (5.79) (44.99) (10.39) Total Tax Expenses (i+ii+iii) 0.00 255.45 (10.39) Net Profit/(Loss) for the period (V-VI) 7 247.95 $(7,536.64)$ 458.43 $(7,536.64)$	2	Exceptional Items	546.98		1,200.95	546.98	1.200.95
Tax ExpensesTax Expenses(i) Current Tax 276.08 90.92 310.00 542.00 (ii) Short/(Exces) Tax Provision for earlier years 0.27 23.57 0.00 23.84 (iii) Deferred Tax 12.76 (5.79) (44.99) (10.39) Total Tax Expenses (i+ii+ii) 0.0 265.01 555.45 $(7,536.64)$ Net Profit/(Loss) for the period (V-VI) 0.0 247.95 $(7,536.64)$ 458.43 $(7,536.64)$	> ;	Profit/(Loss) before tax (III-IV)	(389.48)	356.65	(7,271.63)	1,013.88	(6,694.43)
(1) Current Lax 276.08 90.92 310.00 542.00 (ii) Short/(Excess) Tax Provision for earlier years 0.27 23.57 0.00 542.00 (iii) Deferred Tax 0.00 542.00 23.84 0.00 23.84 (iii) Deferred Tax 0.00 579 (44.99) (10.39) Total Tax Expenses (i+ii+iii) 29.91 12.76 (5.79) (44.99) (10.39) Net Profit/(Loss) for the period (V-VI) 29.41 108.70 265.01 555.45 $(7,536.64)$ 458.43 $(7,536.64)$ 76.35	М	Tax Expenses					
(II) Short(Excess) Tax Provision for earlier years 0.27 23.57 0.00 23.84 (iii) Deferred Taxaipes & a 12.76 (5.79) (44.99) (10.39) Total Tax Expenses (i+ii+iii) 29 289.11 108.70 265.01 555.45 Net Profit/(Loss) for the period (V-VI) 247.95 $(7,536.64)$ 458.43 $(7,536.64)$			276.08	90.92	310.00	542.00	500.00
(III) Deferred Tax Start Tax Expenses (i+ii+iii) Start Tax Expenses (i+ii+ii) Start Tax Expenses (i+ii+ii)<		I ax Provision for earlier years	0.27	23.57	0.00	23.84	16.34
I otal 1ax Expenses (1+11+111) Co P 289.11 108.70 265.01 555.45 Net Profit/(Loss) for the period (V-V1) O P (678.59) 247.95 (7,536.64) 458.43 (7,536.64)		oipes &	12.76	(5.79)	(44.99)	(10.39)	(34.73)
Net From(Loss) for the period (V-V1) D D 458.43 458.43	ATT.	100	289.11	108.70	265.01	555.45	481.61
	П	16X 191	(678.59)	247.95	(7,536.64)	458.43	(7, 176.04)

		2024 [Audited]	2023 [Unaudited]	2023 [Audited]	2024 IAndited	2023
ШЛ	Non-Controlling Interest	(5.11)	,		(5.11)	-
IX	Net Profit/(Loss) for the period (VII-VIII)	(673.48)	1	1	463.54	(7,176.04)
a X	Other Comprehensive Income Items that will not be reclassified to Profit or Loss					
- :=	Remeasurements of defined benefit plans Income tax effect on the above	(54.82)	8.68	25.97	(28.78)	34.72
q	Items that will be reclassified to Profit or Loss	47.7	I	,	1.24	1
- :=	Exchange Difference on Translation of foreign operations Income tax effect on the above	(114.21)	0.43	822.72	(107.56)	1,518.05
XI	Total comprehensive Income/(Loss) for the Period (IX+X)	(835.27)	257.06	(6.687.95)	334.45	- (75 5)
XIII X	Paid-up Equity Share Capital (Face Value Rs.10 per share) Earning per share (of Rs.10/- each)	2,919.50	2,919.50	2,919.50	2,919.50	2,919.50
	(a) Basic (in Rs.) (b) Diluted (in Rs.)	(2.32)	0.85	(25.81)	1.57	(24.58)
-	Notes : The above Consolidated financial results for the Quarter and Year ended 31st March, 2024 have been reviewed by the Audit Committee and taken on record by the Board of Directors of Texmo Pipes and Products Limited ("the Company") in its meeting held on 29th May, 2024.	ded 31st March, 2024 have its meeting held on 29th Ma	L been reviewed by the av. 2024.	e Audit Committee an	d taken on record by	the Board of
0 0	The Statutory Auditors of the Company have carried out a Audit of the Consolidated financial results for the Quarter and Year ended on 31st March, 2024. The Management has exercised necessary due diligence to ensure that such financial results provide a true & fair view of the affairs of the Company.	re Consolidated financial re s provide a true & fair view	sults for the Quarter of the C	and Year ended on 31 Company.	st March, 2024. The	Management has
m	The Financial Results are prepared in accordance with Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).	ounting Standards ('Ind AS	() notified under sec	tion 133 of the Com	panies Act, 2013 rea	id together with the
4 v	The Company is primarily engaged in business of plastic products which constitute a single reportable segment in accordance with IND AS 108 "Segment reporting". "During the quarter under review, the Company becomes the Holding Company of "Shree Venkatesh Industries Private Limited, Indore" and the above consolidated financial results for the Quarter and Year ended 31st March, 2024 of Texmo Pipes and Products Limited also includes the financials of the said Company as a Subsidiary along with other Subsidiary Companies".	iich constitute a single repo 5 Company of "Shree Venks ipes and Products Limited a	rtable segment in acc itesh Industries Priva ilso includes the finar	ordance with IND AS te Limited, Indore" ar icials of the said Corr	3 108 "Segment report ind the above consolid pany as a Subsidiary	ting". ated financial along with other
Q	During the year under review, considering the Standalone Audited Financial Statements of its wholly own Foreign Subsidiary Company namely 'Tapti Pipes and Products Ltd., FZE UAE', for the financial year ended 31st March, 2024 considering the financial position and net worth of the subsidiary company as on 31st March, 2024, as per its Standalone Audited Financial Statements and considering the fair market value, the company has made provision of Rs.546.98 Lakhs as on 31st March, 2024 on account of impairment in the value of investment in such subsidiary company, as appearing in its books of account of the company. Such provision is includes in the 'Exceptional Items' of the Standalone Statement of Profit and Loss of the company for the period under review.	Tinancial Statements of its g the financial position and the company has made provis books of account of the iew.	wholly own Foreign net worth of the subs vision of Rs.546.98 L company. Such provi	Subsidiary Company sidiary company as or akhs as on 31st Marc sion is includes in th	namely 'Tapti Pipes 131st March, 2024, a h, 2024 on account o c 'Exceptional Items	and Products Ltd., s per its Standalone of impairment in the of the Standalone
7 8	The figures of March 31, 2024 and March 31, 2023 quarters are the balancing figures between audited figures in respect of the full financial year upto March 31, 2024 and March 31, 2023 and the unaudited published year-to-date figures upto December 31, 2023 and December 31, 2022 respectively, being the date of the end of the third quarter of the financial year which were subjected to limited review. The previous period figures have been regroneed/ reclassified wherever necessary to make them comparable with the current necion ^{4, figures} .	balancing figures between a sember 31, 2023 and Dece er necessary to make them	audited figures in resp mber 31, 2022 respe commarable with the	oct of the full financ ctively, being the da	ial year upto March 3 te of the end of the	11, 2024 and March third quarter of the
				productsforand on behalf of the Board of Directors of Texmo Pipes and Products 140	beh	alf of the Board of Directors of Texmo Pipes and Products Ltd.
urhanpu	Burhanpur, May 29th, 2024		sedig on	nulles	af .	anjay Kumar Agrawal Managing Director

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Regd. Office: 98, Bahadarpur Road, Burhanpur (M.P.) 450 331 CIN: L25200MP2008PLC020852

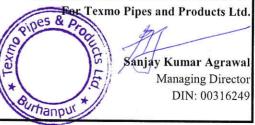
Phone :07325-255122, Fax: 07325-253273 Email: texmopipe@texmopipe.com Website:https://texmopipe.com

Consolidated Statement of Assets and Liabilities

			(Rs. In Lakh
	Particulars	As at 31st March, 2024 (Audited)	As at 31st March, 202. (Audited)
Α	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	15,632.49	12,791.1
	(b) Right-of-Use Assets	1,016.57	1,059.5
	(c) Capital Work-In-Progress	-	19.5
	(d) Investment Property	38.44	38.4
	(e) Goodwill	4.57	-
	(f) Intangible Assets Other than Goodwill	4.43	4.7
	(g) Financial Assets		
	i) Trade Receivables	66.03	612.8
	ii) Other Financial Assets	-	-
	ii) Investments	0.05	0.0
	(h) Other Non-Current Assets	465.14	425.0
	Total Non-Current Assets	17,227.71	14,951.3
2	Current Assets		
	(a) Inventories	7,025.65	7,065.3
	(b) Financial Assets	7,025.05	7,005.5
	i) Trade Receivables	6,549.59	5,614.4
	ii) Cash and Cash Equivalents	91.02	62.1
	iii) Bank Balances other than cash and cash equivalents	1,041.25	804.9
	(c) Other Current Assets	2,768.07	2,195.6
	Total Current Assets	17,475.57	15,742.6
	TOTAL ASSETS(1+2)	34,703.29	20 604 0
0		54,703.29	30,694.0
В	EQUITY AND LIABILITIES		
	EQUITY		
1	Equity attributable to owners of the parent		
	(a) Share Capital	2,919.50	2,919.50
	(b) Other Equity	16,766.47	15,768.92
		19,685.97	18,688.42
2	Non-controlling Interest	(8.49)	10,000.12
- Advice -	TOTAL EQUITY (1+2)	(0.49)	-
	TOTAL EQUITY (1+2)	19,077.47	18,688.42
		·/.	2

	Particulars	As at 31st March, 2024 (Audited)	(Rs. In Lakh As at 31st March, 2023 (Audited)
С	LIABILITIES		
t	Non-Current Liabilities		
	(a) Financial Liabilities		
	i) Borrowings	2,990.33	1,345.7
	ii) Lease Liabilities	1,067.68	1,087.0
	(b) Deferred Tax Liabilities (Net)	1,579.72	1,590.1
	(c) Other Non-Current Liabilities	629.50	567.8
	Total Non-Current Liabilities	6,267.22	4,590.7
2	Current Liabilities		
	(a) Financial Liabilities		
	i) Borrowings	1,389.08	451.6
	ii) Lease Liabilities	176.98	128.0
	iii) Trade Payables		
	-Total Outstanding Dues of Micro & Small Enterprises	686.89	417.7
	-Total Outstanding Dues of Others	4,207.43	4,365.5
	iv) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	1,834.01	1,648.4
	(c) Provisions(d) Current Tax Liabilities (Net)	344.84 119.35	241.9 161.3
	Total Current Liabilities	8,758.59	7,414.8
	TOTAL LIABILITIES (1 + 2)	15,025.81	12,005.59
	TOTAL EQUITY AND LIABILITIES (B+C)	34,703.29	30,694.02
	Notes :	54,705(2)	50,074.0.
1	The above results have been reviewed by the Audit Committee and ta meeting held on 29th May, 2024		
2	The Statutory Auditors of the Company have carried out a Audit of the 31st March, 2024. The Management has excercised necessary due did provide a true & fair view of the affairs of the Company.		
3	The Financial Results are prepared in accordance with Indian Account section 133 of the Companies Act, 2013 read together with the Comp	nting Standards ('Ind AS') n panies (Indian Accounting S	otified under Standards) Rules,
4	The Company is primarily engaged in business of plastic products we accordance with IND AS 108 "Segment reporting."	nich constitute a single repo	rtable segment in
	The previous year figures have been regrouped/reclassified wherever	necessary to make them co	mparable with the

Burhanpur, May 29th, 2024



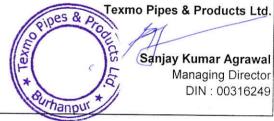
Consolidated Statement of Cash Flows for the year ended 31st March, 2024

no.	Particulars	Year ended 31s	st March, 2024	Year ended 20	and the second se
•	CASH FLOW FROM OPERATING ACTIVITIES				
	Profit before Tax		1,013.89		(6,694.4
	Adjustments for :				
	Depreciation and Amortization Expense	1,064.33		1,082.97	
	Interest on Lease Liabilities	113.82		113.72	
	Other Finance Costs	720.01		1,178.83	
	Bad Debts	706.72		5,913.36	
	Provision for Impairment of Debtors Interest Income	412.08		1,393.15	
	Net Loss/(Gain) on Sale of Assets	(92.55)		(53.97)	
	Net Loss/(Gain) on Assets held for sale	3.08		0.33	
	Remeasurement of Defined Benefit Plans	(5.35)		-	
	Exchange Difference on Translation of Financial Statements & Others	(21.53)		34.72	
	Losses Attributable to Minority Interest	555.53 5.11	3,461.24	1,518.05	11,181.1
	Operating Profit before Working Capital Changes		4,475.14		4,486.73
			4,470.14		4,400.7
	Net change in: Inventories				
	Trade Receivables	39.72		(669.96)	
	Other Financial Assets	(1,507.11) (236.27)		(4,869.65) 912.07	
	Other Current Assets	(583.16)		(64.43)	
	Trade Payables	111.00		190.96	
	Other Current Liabilities	185.54		482.36	
	Short Term Provisions	102.86	(1,887.42)	19.46	(3,999.20
	Cash generated from/ (used in) Operations		2,587.72		487.53
	Direct Taxes Paid (Net)		(607.86)		(479.97
	Net Cash generated from/ (used in) Operating Activities		1,979.86		7.57
	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of Property, Plant and Equipment and Intangibles		(2 722 00)		(740.47
	Sale/ Disposals of Property, Plant and Equipment		(3,722.09) 34.83		(716.47 4.34
	Sale/ Disposals of Assets Held for Sale		16.10		4.04
	Movement in Non Current Investments		(0.00)		(0.05
	Movement in Other Non-Current Assets		(40.08)		-
	Purchase of Goodwill		(4.57)		
	Movement in Deposits Interest Received		-		2,743.93
			92.55		53.97
F	Net Cash generated from/ (used in) Investing Activities		(3,623.27)		2,085.72
9	CASH FLOW FROM FINANCING ACTIVITIES				
(Repayment)/Proceeds of Long-term Borrowings		1.644.58		(401.47
(Repayment)/Proceeds from Short term Borrowings		937.42		(270.94
(Repayment)/Proceeds of Other Non Current Liablities		61.66		16.74
(Repayment)/Proceeds of Other Current Financial Liabilities		-		(0.38
F	Payment of Lease Liabilities including Interest thereon	pes &	(242.89)		(210.81
	ncrease/ (Decrease) in Minority Interest		(8.49) (720.01)		- (1,178.83
	let Cash generated from/ (used in) Financing Activities	roduce			
f	generated none (used in) i mancing Activities		1,672.26		(2,045.69
	17 Alexandress and the second s	.8.			

Consolidated Statement of Cash Flows for the year ended 31st March, 2024 (Cont....)

Particulars		Year ended 31st March, 2024	(Rs. In Lakhs) Year ended 31st March, 2023
NET CHANG	E IN CASH AND CASH EQUIVALENTS [A+B+C]	28.85	47.6
Cash and ca	sh equivalents at the beginning of the year	62	14.5
Cash and ca	ash equivalents at the end of the year	91	62.1
Component as at the ye	s of cash and cash equivalents ar end :	-	
Balance with	Banks in Current Accounts	73.45	46.9
Cash on Hand		17.57	15.1
Cash and ca	sh equivalents at the end of the year	91.02	62.1

For and on the behalf of the Board of Directors of



Burhanpur, May 29th, 2024



M/s. Anil Kamal Garg & Company

CHARTERED ACCOUNTANTS

"Kamal Kripa". 97, Jaora Compound, Indore · 452 001 (M.P.) Phone : 0731-2700940, 2704354

Independent Auditors' Report on the Quarterly and Year to Date Audited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To, The Board of Directors of TEXMO PIPES AND PRODUCTS LIMITED

Report on the Audit of Consolidated Financial Results

Opinion

We have audited the accompanying consolidated annual financial results of **TEXMO PIPES AND PRODUCTS LIMITED** ("Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the quarter and year ended March 31st, 2024 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of the other auditors on separate audited financial statements of the subsidiary, the Statement:

- i. includes the financial results of the following entities:
 - Holding Company: Texmo Pipes and Products Limited
 - Subsidiaries:

S. No.	Name of the Entity	Relationship
1	Tapti Pipes and Products Limited FZE, UAE	Wholly owned subsidiary
2	Shree Venkatesh Polymers Private Limited	Wholly owned subsidiary
	Shree Venkatesh Industries Private Limited	Partially owned subsidiary
3	Shree Venkalesh muustries i nvate Emitted	

ii. are presented in accordance with the requirements of the Listing Regulations in this regard; and



iii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) and other accounting principles generally accepted in India, of the net loss and other comprehensive income and other financial information of the Group for the quarter and year ended March 31st, 2024.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditors' Responsibilities for the Audit of the Consolidated Financial Results" section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Consolidated Financial Results

The Statement has been prepared on the basis of the annual consolidated financial statements for the year ended March 31st, 2024. The Holding Company Board of Directors are responsible for the preparation and presentation of the Consolidated Statement that gives a true and fair view of the net profit and other comprehensive income of the Group and other financial information in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Consolidated Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Consolidated Statement by the Directors of the Holding Company, as aforesaid.



[3]

In preparing the Consolidated Statement, the Board of Directors of the companies included in the Group are responsible for assessing the Group's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so. The respective Board of Directors of the entities included in the group are also responsible for overseeing the Group's financial reporting process.

Auditors' Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the Consolidated Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Consolidated Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on the complete set of Consolidated financial Statements on whether the group has adequate internal financial controls with reference to consolidated financial statements in place and the operating effectiveness of such controls.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Group's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient and appropriate audit evidence regarding the Consolidated Financial Results of the Group of which we are the independent auditors and whose financial information we have audited, to express an opinion on the Consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of the financial information of such entity included in the Statement of which we are the independent auditors. For the other entity included in the Statement, which has been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audit of the direction, supervision and performance of the audit of the direction auditors.

We communicate with those charged with governance of the Holding Company and such other entity included in the Statement of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

Other Matter

The accompanying Statement includes the statements and other financial information, in respect of:

• One subsidiary, whose financial statements include total assets of Rs. 66.15 Lakhs as at March 31st, 2024, total revenues of Rs. Nil, total net loss after tax of Rs. 555.53 Lakhs, total comprehensive income of Rs. Nil and net cash outflows of Rs. 0.07 Lakhs for the year ended March 31st, 2024, as considered in the Statement which has been audited by its respective independent auditors.

The independent auditors' report on the financial statements of the aforesaid entity has been furnished to us by the Management and our opinion on the Statement in so far as it relates to the amounts and disclosures included in respect of the subsidiary is based solely on the report of such auditors and the procedures performed by us as stated in paragraph above.

One subsidiary is located outside India whose financial statements and other financial information has been prepared in accordance with accounting principles generally accepted in its country and which has been audited by other auditors under generally accepted auditing standards applicable in its country. The Holding Company's management has converted the financial statements of such subsidiary located outside India from accounting principles generally accepted in its country to accounting principles generally accepted in its country to accounting principles generally accepted in India. We have audited these conversion adjustments made by the Holding Company's management. Our opinion in so far as it relates to the balances and affairs of such subsidiary located outside India is based on the report of other auditors and the conversion adjustments prepared by the management of the Holding Company and audited by us.



The Statement includes the results for the quarter ended March 31st, 2024 being the balancing figure between the audited figures in respect of the full financial year ended March 31st, 2024 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

Our opinion on the same is not modified in respect of the above matter.

Place : Indore Dated : May 29th, 2024 For : Anil Kamal Garg & Company Chartered Accountants ICAI Firm Registration No. 004186C INDORE INDORE ACCOUNT Devendra Bansal Partner Membership No. 078057 ICAI UDIN: 24078057BKGOUF8184



Texmo/Sec/2024-25/12

May 29, 2024

To,	To,
Manager (Listing)	The Corporate Relationship Department
National Stock Exchange of India Ltd	Bombay Stock Exchange Ltd,
Exchange Plaza, 5 th Floor	1 st Floor, New Trading Ring,
Bandra kulra Complex, Bandra (E)	P.J.Tower, Dalal Street,
Mumbai 400051	Mumbai-400001

Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

This is to inform you that the Statutory Auditors of the Company, M/s Anil Kamal Garg & Company, Chartered Accountants, Indore (M.P.) (FRN: 004186C) have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company (Standalone and Consolidated) for the quarter and financial year ended on 31st March, 2024.

This Declaration is given in compliance to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, vide notification No. SEBI/LAD-NRO/GN/2016-17 dated May 25, 2016 and Circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016.

Kindly take this declaration on your records.

Thanking You Yours Faithfully

For Texmo Pipes and Products Limited





Annexure A:

Brief Profile of Cost Auditor

Name	Mr. Saurabh Parikh
Address	410, Shekhar Central, 4-5, Manoramaganj,
	A.B. Road, Palasia Square, Indore (M.P.)-452001
	E-mail : saurabhhparikh@hotmail.com
Qualification	LLB, ACMA, ACS
Appointed as	Cost Auditor
Appointed on	29/05/2024 for FY 2024-25
Brief Profile	Mr. Saurabh Parikh is Commerce, Law Graduate and Associate member of Institute of Cost and Works Accountants of India. He is also Associate member of Institute of Company Secretaries of India. He is practicing Cost Accountant since 2012 and holds vast experience of 27 years in field of Costing, Cost audit and Company Law. Earlier he was a Practising Company Secretary from 2006 to 2012. He is associated with number of business houses in both private as well as public sector as consultant and providing valuable professional services in the field of Costing and Cost Audit.

Annexure B:

Brief Profile of Secretarial Auditor

Name	Mr. Dinesh Kumar Gupta	
Address	211, Shalimar Corporate Center, 8-B, South Tukoganj, Indore (M.P.)	
	452001	
	Phone:0731-3587752	
	E-mail : csdineshgupta@gmail.com	
Qualification	B Com. LLB (Hons), FCS	
Appointed as	Secretarial Auditor	
Appointed on	29/05/2024 for FY 2024-25	
Brief Profile	Mr. Dinesh Kumar Gupta is Commerce, Law Graduate and Fellow	
	member of Institute of Company Secretaries of India. He is practicing	
	Company Secretary since 2002 and holds vast experience of 23 years	
	in Companies Act, SEBI Rules & Regulations and compliances of Listed	
	entities. He is associated with number of business houses in both	
	private as well as public sector as consultant and providing valuable	
	professional services in the field of Companies Act and SEBI	
	Regulations.	

Annexure C:

Brief profile of Mrs. Neha Shroff appointed as Internal Auditor

Mrs. Neha Shroff is Bachelor of Commerce from M.D. University, Rohtak and M.Com from Dr. B.R. Ambedkar University, Agra and MBA (Finance and International Business) from M.D. University, Rohtak. She is having post qualification experience of more than 15 years in the field of accounts, finance, taxation and internal audit.