



ASHNOOR TEXTILE MILLS LIMITED

REGD. OFFICE & WORKS : BEHRAMPUR ROAD KHANDSA VILLAGE, GURUGRAM-122001 (HR.)
TEL. : 0124-4809756, 4809755
email : atml_delhi@yahoo.com
Registration No. : L17226HR1984PLC033384

February 14, 2025

To,

The Listing Department
Bombay Stock Exchange
Phiroze Jeejeebhoy Towers,
25th Floor Dalal Street
Mumbai-400001

Sub.: Filing of Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024

Dear Sir/ Madam,

Pursuant to SEBI Circular Number **SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185** dated December 31, 2024, read with Circular Number **20250102-4** dated January 02nd, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

These results were approved in the meeting of the Board of Directors of the Company held today (commenced at 2:00 p.m. and concluded at 3:55 p.m.)

Thanking you.

Yours faithfully

For Ashnoor Textile Mills Limited

SUNEEL

GUPTA

Suneel Gupta

Managing Director

DIN-00052084

79-A, Sainik Farms

W-3, Western Avenue

New Delhi-110062

Enclosed: as above

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ANNEXURE-A

ASHNOOR TEXTILE MILLS LTD.							
CIN: L17226HR1984PLC033384							
Registered Office : Behrampur Road, Khandsa Village, Gurgaon, Haryana- 122001, India, Tel: +91 (0124) - 4809756							
E mail: atml_delhi@yahoo.com Website : ashnoortex.com							
Statement of Standalone Unaudited Financial Results for the Quarter & Nine Month Ended December 31, 2024							
S.No:	PARTICULARS	(Rs.in Lakhs)					For the Year Ended March 31, 2024 (Audited)
		For the Quarter Ended 31 December, 2024	For the Quarter Ended 30 September, 2024	For the Quarter Ended 31 December, 2023	Nine Months Ended		
		(Unaudited)	(Unaudited)	(Unaudited)	31-Dec-24 (Unaudited)	31-Dec-23 (Unaudited)	
1	Revenue from Operations	4,313.10	4,448.68	3,087.12	13,732.90	9,362.15	12,910.42
2	Other Income	2.04	329.97	179.93	662.80	389.98	694.84
3	Total Income (1+2)	4,315.14	4,778.65	3,267.06	14,395.70	9,752.14	13,605.26
4	Expenses						
a)	Cost of materials consumed	3,785.03	3,840.06	2,379.68	11,555.29	7,533.12	9,822.86
b)	Purchases of stock-in-trade	3.95	44.10	26.17	59.12	64.47	79.20
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(605.96)	(806.29)	(6.08)	(1,384.96)	(363.23)	128.84
d)	Employee Benefits Expenses	59.68	41.18	39.28	138.99	119.53	186.50
e)	Finance Costs	123.13	100.33	154.96	333.18	421.91	529.66
f)	Depreciation and Amortization Expenses	143.98	138.15	179.66	421.18	414.64	433.10
g)	Administration and Other Expenses	384.46	554.58	294.85	1,372.09	822.49	1,454.45
	Total Expenses (4a to 4g)	3,894.26	3,912.09	3,068.50	12,494.88	9,012.92	12,634.60
5	Profit before Exceptional Items and Tax (3-4)	420.88	866.56	198.55	1,900.82	739.21	970.65
6	Exceptional Items	-	-	(16.18)	(1.75)	(16.18)	1.35
7	Profit Before Tax (5+6)	420.88	866.56	182.37	1,899.07	723.03	972.00
8	Tax Expense						
a)	Current Tax	129.81	206.33	49.07	482.26	181.97	218.74
b)	Deferred Tax	(6.74)	(20.87)	(17.50)	(27.40)	(3.87)	9.70
c)	Mat Written off	-	-	46.74	-	46.74	-
9	Profit for the Quarter / Year from continuing operations (7-8)	297.81	681.10	104.06	1,444.21	498.19	743.56
10	Profit /Loss from discontinued operations	-	-	-	-	-	-
11	Tax expense of discontinued operations	-	-	-	-	-	-
12	Profit /Loss from discontinued operations after tax (10-11)	-	-	-	-	-	-
13	Profit /Loss for the period (9+12)	297.81	681.10	104.06	1,444.21	498.19	743.56
14	Other Comprehensive Income (net of taxes)	-	-	-	-	-	-
a)	Items that will not be reclassified to Profit & Loss (A)	-	-	-	-	-	-
b)	Items that wil be reclassified to Profit & Loss (B)	-	-	-	-	-	-
15	Total Comprehensive Income for the quarter / year (13+14)	297.81	681.10	104.06	1,444.21	498.19	743.56
16	Paid-up equity share capital (Face Value of Rs.10/- each)	1,593.23	1,593.23	1,274.58	1,593.23	1,274.58	1,274.58
	Other Equity	-	-	-	-	-	5,131.57
	Earning Per Equity Share (Face Value of Rs. 10/- each) from continuing operations						
a)	Basic EPS (Not Annualised)	1.87	4.27	0.82	9.06	3.91	5.83
b)	Diluted EPS	1.87	4.27	0.82	9.06	3.91	5.83
17	Earning per share from discontinued operations						
a)	Basic EPS	-	-	-	-	-	-
b)	Diluted EPS	-	-	-	-	-	-
18	Earning per share from continuing and discontinued operations						
a)	Basic EPS	1.87	4.27	0.82	9.06	3.91	5.83

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b)	Diluted EPS	1.87	4.27	0.82	9.06	3.91	5.83
Ratios							
a)	Debt Service Coverage Ratio	1.41	3.40	1.07	2.39	1.38	1.36
b)	Interest Service Coverage Ratio	4.42	9.64	2.07	6.69	2.68	2.84
c)	Debt Equity Ratio	0.80	0.81	1.33	0.80	1.33	1.18
d)	Current Ratio	1.71	1.86	1.71	1.71	1.71	1.67
e)	Long Term debt to working capital	0.24	0.27	0.54	0.24	0.54	0.48
f)	Bad debts to accounts receivable ratio	-	-	-	-	-	-
g)	Current liability ratio	0.86	0.79	0.72	0.86	0.72	0.74
h)	Total debt to total assets	0.38	0.39	0.55	0.38	0.55	0.48
i)	Debtors Turnover (not annualised)	1.04	1.16	1.08	3.82	3.14	4.49
j)	Inventory Turnover (not annualised)	0.65	0.75	0.69	2.25	1.92	2.72
k)	Operating Margin (%)	13.33%	14.52%	4.66%	11.50%	8.07%	5.92%
l)	Net Profit Margin (%)	7.32%	15.52%	3.44%	10.60%	5.44%	5.47%

ASHNOOR TEXTILE MILLS LIMITED							
Statement of Standalone Unaudited Financial Results for the Quarter & Nine Month Ended December 31, 2024							
The statement of reconciliation between the profit between IND AS and Previous Indian GAAP for the earlier period presented, is given hereunder.							
A	Financial Results	Rs. In Lakhs					
SL No.	Nature of Adjustment	For the Quarter Ended 31 December, 2024	For the Quarter Ended 30 September, 2024	For the Quarter Ended 31 December, 2023	Nine Months Ended		For the Year Ended March 31, 2024
					31-Dec-24	31-Dec-23	
(a)	Net Profit as per Previous Indian GAAP	297.81	681.10	104.06	1,444.21	498.19	743.56
(b)	Increase/ Decrease in Profit due to:						
(i)	Deferred Tax	-	-	-	-	-	-
(ii)	Inventory	-	-	-	-	-	-
(iii)	Fixed Assets	-	-	-	-	-	-
(iv)	Other Items	-	-	-	-	-	-
	Net Profit as per IND AS	297.81	681.10	104.06	1,444.21	498.19	743.56
Note :							
1	The above results Quarter & Nine Months Ended December 31, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at its respective meetings held on February 14th, 2025 and Limited Audit Review has been carried on by the Statutory Auditors.						
2	The above standalone financial result for the Quarter & Nine Months Ended December 31, 2024 are prepared in accordance with the Indian Accounting Standard (IND-AS) as prescribed under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.						
3	The "Company" operates only in one Business Segment i.e. "Terry Towel" hence does not have any other reportable Segments as per Indian Accounting Standard 108"						
4	Previous quarter's/ year's figures have been regrouped / reclassified and rearranged wherever necessary to correspond with the current quarter's / year's classification / disclosure.						
Place : Gurugram		For and on behalf of Board of Directors of Ashnoor Textile Mills Limited					
Date : 14/02/2025		SUNEEL GUPTA				Digitally signed by SUNEEL GUPTA Date: 2025.02.14 16:04:56 +05'30'	
		Suneel Gupta Managing Director DIN - 00052084					

General information about company	
Scrip Code*	507872
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE372I01018
Name of the listed entity	ASHNOOR TEXTILE MILLS LIMITED

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Statement(1)	
Mode of Fund Raising	Rights Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	16-05-2024
Amount Raised (in Rs. Crores)	6.37
Report filed for Quarter ended	31-12-2024
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	Yes
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Yes
If Yes, Date of shareholder Approval	30-09-2024
Explanation for the Deviation / Variation	<p>The Right Issue of the Company closed on 16/05/2024. The Promoter subscription in the issue was up to Rs.463.10 Lakh. One of the main utilizations of the issue proceeds was the repayment in part of certain unsecured loans availed by the company from its promoter. The repayment was 463.10 Lakh by adjusting the application money payable by the promoter to the extent of their subscription and allotting the right equity shares to them under the issue. However, when the basis of allotment was finalized, the Exchange/RTA rejected the part of the application of the promoters on technical grounds, and their loan amounting to Rs.81.27 Lakh could not be utilized towards the subscription in the right issue. The shares of the said amount of Rs.81.27 Lakh were allotted to other public shareholders, who had subscribed to the issue. Thus, there was a deficiency to the tune of Rs.81.27 Lakh in utilizing the proceeds from the objects mentioned in the Letter of Offer. The said funds were parked in FDR with a Scheduled Bank. The Company got the approval of the shareholders of the Company by passing a special resolution in the AGM held on September 30, 2024, to utilize the funds of Rs.81.27 Lakh to repay a part of the term loan availed by the company from its banker. The said FDR of Rs.81.27 Lakh has been adjusted by the banker on December 19, 2024.</p>
Comments of the Audit Committee after review	<p>There was a deficiency of Rs 81.27 Lakh in utilizing the proceeds from the objects mentioned in the letter of offer. The company got the approval of the shareholders by passing a special resolution to utilize the said funds for the repayment of a part of the term loan taken from the banker of the Company and the same has been adjusted by the banker on December 19, 2024.</p>
Comments of the auditors, if any	NO

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Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Adjustment of the unsecured loan of the promoter against their subscription in the right issue, general corporate purposes, and issue-related expenses.	Adjustment of the unsecured loan of the promoter against their subscription in the right issue, general corporate purposes, issue-related expenses, and repayment of a part of term loan availed by the Company from its Banker.	6.37	6.37	5.56	0.81	

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Signatory Details	
Name of signatory	SUNEEL GUPTA
Designation of person	Managing Director
Place	GURUGRAM
Date	14-02-2025

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Registration No. : L17226HR1984PLC033384

- C. Format for disclosing outstanding default on loans and debts securities – Not Applicable
- D. Format for disclosure of Related Party Transactions (Applicable only for half-yearly filings, i.e. 2nd and 4th quarter) – Not applicable in reporting quarter
- E. Statement on impact of audit qualifications (For Annual Report with modified opinion) submitted along-with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing, i.e. 4th quarter) – Not Applicable in reporting quarter.

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