



## GTN INDUSTRIES LIMITED

(A Government recognised 'TWO STAR EXPORT HOUSE')  
CIN : L18101TG1962PLC054323, GSTNo :36AAACG8605N1ZB  
Corp : Off : Plot No.29, Nagarjuna Hills,Punjagutta,  
Hyderabad - 82, Telangana, INDIA. Phone :+91-40-43407777  
Email :sharedept@gtindustries.com , Website : [www.gtindustries.com](http://www.gtindustries.com)  
**AEO Certificate No. INAAACG8605N1F181**

"An ISO 9001, ISO 14001,  
ISO 45001 and ISO 50001  
Certified Organization"

REF:GTN: Reg.30/BSE:2024-25  
Dated: 13<sup>th</sup> Nov, 2024

To

The Dy. General Manager  
Department of Corporate Services  
**BSE LIMITED**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, MUMBAI - 400 001

Dear Sir,

**Sub: Outcome of the Board Meeting held on 13<sup>th</sup> Nov,2024**  
**Ref: Company Scrip Code : 500170**

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In compliance of Regulation 30 of SEBI (Listing Obligations & Disclosures) Regulations, 2015, We would like to inform you that the Board of Directors of the Company held on 13<sup>th</sup> Nov, 2024 has Considered Un-Audited Financial Results for the quarter ended 30<sup>th</sup> Sep, 2024 along with Limited Review Report issued by the Statutory Auditors of the Company

The Meeting was commenced at 1.15 P.M. and concluded at 15.10 P.M.

This is for your information and records.

Thanking you,

Yours faithfully,

For GTN INDUSTRIES LIMITED

  
(P. Prabhakara Rao)  
Company Secretary







GTN INDUSTRIES LIMITED  
CIN: L18101TG1962PLC054323

STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30th SEPTEMBER, 2024  
(₹ in lakhs, unless as otherwise stated)

PARTICULARS	For the period ended 30.09.2024	For the year ended 31.03.2024
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
NET PROFIT/(LOSS) BEFORE TAX	(103.24)	(828.84)
Adjustments for:		
Depreciation	192.09	370.36
Dividend received	(2.94)	
Interest Expense	226.72	430.02
Loss/(Gain) on sale of property, plant and equipment	-	16.45
Provision for Estimated Credit Loss	-	25.23
Profit on Fair valuation of Investments	(178.24)	-
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>134.39</b>	<b>13.22</b>
Adjustment for changes in Working Capital:		
(Increase)/ decrease in Inventories	1,774.47	435.33
(Increase)/ decrease in Trade receivables	(468.88)	1,498.65
(Increase)/ decrease in Other bank balances	(6.05)	(540.44)
(Increase)/ decrease in Other financial assets	1.28	6.18
(Increase)/ decrease in Other assets	(201.69)	80.13
(Increase)/ decrease in Deposits	(0.00)	-
Increase/(decrease) in Trade payables	34.78	(281.41)
Increase/(decrease) in Other financial liabilities	(6.39)	(237.12)
Increase/(decrease) in Provisions	(1.91)	(29.39)
Increase/(decrease) in Other liabilities	(3.88)	(206.42)
<b>CASH GENERATED FROM OPERATIONS</b>	<b>1,256.12</b>	<b>738.73</b>
Tax paid (Net of refund)	(3.56)	(34.83)
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>1,252.56</b>	<b>703.90</b>
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Property, Plant and Equipment	(79.55)	(173.17)
Purchase of Investments	(1,000.06)	-
Dividend Received	2.94	-
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>(1,076.67)</b>	<b>(173.17)</b>
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayments of Long Term Borrowings	114.17	215.20
Redemption of Preference Share Capital	-	(450.00)
(Proceeds)/Repayment from/of Short Term Borrowings	(1,097.21)	976.72
Interest paid	(233.44)	(437.36)
<b>NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES</b>	<b>(1,216.48)</b>	<b>304.56</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>(1,040.59)</b>	<b>835.29</b>
<b>CASH &amp; CASH EQUIVALENTS AS AT THE BEGINNING OF THE PERIOD</b>	<b>1,128.50</b>	<b>293.21</b>
<b>CASH &amp; CASH EQUIVALENTS AS AT THE END OF THE PERIOD</b>	<b>87.91</b>	<b>1,128.50</b>

Rajendra Parasmal  
Baradiya

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MAHENDRA  
KUMAR  
PATODIA

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988158c57786e6c40c3e079c2,  
postalCode=500034, st=Andhra Pradesh,  
serialNumber=6e799b7979f6ac230-c8e-6f667d  
101991336ac48316750a4f205646e968,  
cn=MAHENDRA KUMAR PATODIA  
Date: 2024.11.13 14:00:16 (UTC+05:30)







**LIMITED REVIEW REPORT****Review Report to,  
The Board of Directors  
GTN INDUSTRIES LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of **GTN INDUSTRIES LIMITED** for the quarter and half-year ended 30<sup>th</sup> September, 2024. The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015.
2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 - "Interim Financial Reporting" (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2013 is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results read with the notes thereon prepared in accordance with applicable Indian Accounting Standards (Ind-AS) and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circulars issued from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Lodha & Co.**  
**Chartered Accountants**  
**Firm Registration No.: 301051E/E300284**  
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Rajendra Parasmal Baradiya  
Date: 2024.11.13 14:29:15  
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**R P Baradiya**  
**Partner**  
**Membership No.:44101**  
**UDIN: 24044101BKCMCZ1652**

**Mumbai**  
**13<sup>th</sup> November, 2024**