



MTTL/SECT/75/2024-25

Date: 12th February, 2025

The Secretary, Listing Department, BSE Ltd. , Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001. Scrip Code: 526263	The Manager, Listing Department, National Stock Exchange of India Limited , Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai-400051. Symbol: MOLDTECH - EQ
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Sir/Madam,

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

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

The above information is also be available on the website of the Company.

You are requested to take same on record.

Thanking you,

For Mold-Tek Technologies Limited

J. Lakshmana Rao
Chairman & Managing Director
DIN: 00649702

Encl.: As above

Mold-Tek Technologies Limited

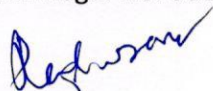
Regd. Off.: Plot No.700, Door No.8-2-293/82/A/700, Road No.36, Jubilee Hills, Hyderabad – 500033, Telangana, India
Phone: +91-40-40300300/01/02/03/04, Fax: +91-40-40300328, E-mail Id: cstech@moldtekindia.com
Website: www.moldtekindia.com CIN No: L25200TG1985PLC005631

Independent Auditor's review report on the Quarterly and year to date Unaudited Standalone Financial Results of Mold-Tek Technologies Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

**Review Report to the Board of Directors
Mold-Tek Technologies Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of the Mold-Tek Technologies Limited (the "Company") for the quarter ended 31st December, 2024 and year to date results for the period 1st April, 2024 to 31st December, 2024 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").
2. This Statement is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. 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's 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 prepared in accordance with applicable accounting standards and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Praturi and Sriram
Chartered Accountant's
(Firm Regn. No: 0027395)



Sri Raghuram Praturi
PARTNER

Membership Number: 221770
UDIN: 25221770BMOZUT1079



Place: Hyderabad
Date: 12/02/2025

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024

₹ in lakhs except for EPS

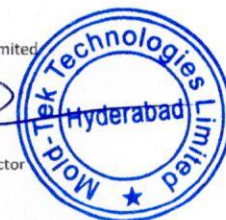
SL NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
I	Revenue from operations	2,957.11	3,958.52	3,753.13	10,415.67	10,708.65	14,617.23
II	Other income	(30.33)	42.28	31.62	126.31	180.53	242.80
III	Total income (I+II)	2,926.78	4,000.80	3,784.75	10,541.98	10,889.18	14,860.03
IV	Expenses						
	Employee benefits expense	2,382.88	2,394.08	2,392.57	7,208.31	6,677.65	9,171.51
	Finance costs	15.38	19.38	31.19	55.67	71.19	92.50
	Depreciation and amortisation expenses	163.61	175.00	166.51	504.84	470.21	636.00
	Other expenses	300.66	337.16	263.03	966.84	809.67	1,268.99
	Total Expenses (IV)	2,862.53	2,925.62	2,853.30	8,735.66	8,028.72	11,169.00
V	Profit before exceptional items and tax (III-IV)	64.25	1,075.18	931.45	1,806.32	2,860.46	3,691.03
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before tax (V-VI)	64.25	1,075.18	931.45	1,806.32	2,860.46	3,691.03
VIII	Tax Expense						
	(1) Current tax	16.80	283.19	234.62	461.17	730.58	912.93
	(2) Deferred tax	0.46	(1.95)	2.09	(5.36)	6.00	11.60
IX	Profit for the period (VII-VIII)	46.99	793.94	694.74	1,350.51	2,123.88	2,766.50
X	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss (net of tax)						
	Remeasurement of defined benefit plans	(15.36)	8.89	(7.66)	(46.07)	(22.98)	(97.84)
	Fair value changes in equity instruments	(152.41)	(104.28)	3.23	(200.11)	24.26	(160.23)
XI	Total Comprehensive Income for the period (IX+X)	(120.78)	698.55	690.31	1,104.33	2,125.16	2,508.43
XII	Paid up Equity Share Capital	571.29	571.29	567.82	571.29	567.82	567.82
XIII	Earnings per share (Face Value of ₹ 2 each) (Not Annualised)						
	a) Basic	0.16	2.78	2.45	4.73	7.48	9.75
	b) Diluted	0.16	2.75	2.41	4.68	7.37	9.65

Notes:

- The above results for the quarter and nine months ended 31st Dec 2024 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 12th February, 2025.
- The Company has one reportable segment as per the requirements of Ind AS 108 "Operating Segments".
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.

 Place: Hyderabad
 Date: 12th February, 2025

For Mold-Tek Technologies Limited


 J Lakshmana Rao
 Chairman & Managing Director
 DIN: 00649702


Independent Auditor's review report on the Quarterly and year to date Unaudited Consolidated Financial Results of Mold-Tek Technologies Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to the Board of Directors

Mold-Tek Technologies Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Mold-Tek Technologies Limited ("the Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter ended 31st December, 2024 and year to date results for the period 1st April, 2024 to 31st December, 2024 attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations")
2. This Statement is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company's 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.

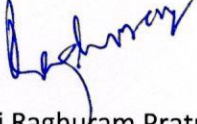
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable.
4. The Statement includes the results of the subsidiary **Mold-Tek Technologies Inc., USA**.
5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of

V



Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Praturi and Sriram
Chartered Accountants
(Firm Regn. No: 002739S)



Sri Raghuram Praturi
Partner

Membership Number: 221770
UDIN: 25221770BMOZUU1580



Place: Hyderabad
Date: 12/02/2025

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024

₹ in lakhs except for EPS

Sl. No.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31-12-2024 (Un Audited)	30-09-2024 (Un Audited)	31-12-2023 (Un Audited)	31-12-2024 (Un Audited)	31-12-2023 (Un Audited)	31-03-2024 (Audited)
I	Revenue from operations	3,359.89	4,308.48	4,175.19	11,597.25	11,849.74	16,074.18
II	Other income	(28.99)	42.42	31.64	128.87	180.92	243.28
III	Total income (I+II)	3,330.90	4,350.90	4,206.83	11,726.11	12,030.66	16,317.46
IV	Expenses						
	Employee benefits expense	2,662.18	2,617.95	2,634.79	7,933.81	7,323.63	10,023.18
	Finance costs	15.38	19.38	31.19	55.67	71.19	92.50
	Depreciation and amortisation expenses	158.55	175.26	166.93	500.28	471.45	637.64
	Other expenses	423.35	456.63	435.96	1,407.72	1,284.83	1,854.56
	Total Expenses (IV)	3,259.46	3,269.22	3,268.87	9,897.48	9,151.10	12,607.88
V	Profit before exceptional items and tax (III-IV)	71.44	1,081.68	937.96	1,828.63	2,879.56	3,709.58
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before tax (V-VI)	71.44	1,081.68	937.96	1,828.63	2,879.56	3,709.58
VIII	Tax Expense						
	(1) Current tax	16.80	283.19	234.62	461.17	730.73	913.08
	(2) Deferred tax	0.45	(1.95)	2.09	(5.36)	6.00	11.60
IX	Profit for the period (VII-VIII)	54.19	800.44	701.25	1,372.83	2,142.83	2,784.90
X	Other Comprehensive Income						
	a) Items that will not be reclassified to profit or loss (net of tax)						
	Remeasurement of defined benefit plans	(15.36)	8.89	(7.66)	(46.07)	(22.98)	(97.84)
	Fair value changes in equity instruments	(152.41)	(104.28)	3.23	(200.11)	24.26	(160.23)
	b) Items that will be reclassified to profit or loss (net of tax)						
	Exchange differences in translating the Financial Statements of a foreign operation	6.54	1.44	0.55	7.79	1.62	1.57
XI	Total Comprehensive Income for the period (IX+X)	(107.04)	706.49	697.37	1,134.44	2,145.73	2,528.40
	Profit for the period attributable to:						
	Owners of the parent	54.19	800.44	701.25	1,372.83	2,142.83	2,784.90
	Non-controlling interests	-	-	-	-	-	-
	Other comprehensive income attributable to:						
	Owners of the parent	(161.23)	(93.95)	(3.88)	(238.39)	2.90	(256.50)
	Non-controlling interests	-	-	-	-	-	-
	Total comprehensive income attributable to:						
	Owners of the parent	(107.04)	706.49	697.37	1,134.44	2,145.73	2,528.40
	Non-controlling interests	-	-	-	-	-	-
XII	Paid up Equity Share Capital	571.29	571.29	567.82	571.29	567.82	567.82
XIII	Earnings per share (Face Value of ₹ 2 each) (Not Annualised)						
	a) Basic	0.19	2.80	2.47	4.81	7.55	9.81
	b) Diluted	-0.19	2.78	2.43	4.76	7.43	9.72

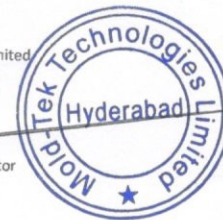
Notes:

- The above results for the Quarter and Nine Months ended 31st Dec 2024 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 12th February, 2025.
- The above results include the results of the wholly owned subsidiary, Mold-Tek Technologies Inc, USA.
- The Group has consolidated financial results based on Ind AS 110 "Consolidated Financial Statements".
- The Group has one reportable segment as per the requirements of Ind AS 108 "Operating Segments".
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.

Place : Hyderabad
Date: 12th February 2025

For Mold-Tek Technologies Limited

J Lakshmana Rao
Chairman & Managing Director
DIN: 00649702





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- B. Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.: **Not Applicable**
- C. Format for Disclosing Outstanding Default on Loans and Debt Securities: **There has been no default during the quarter under review.**
- D. Format for Disclosure of Related Party Transaction (applicable only for half-yearly filings i.e., 2nd and 4th quarter): **Not applicable**
- E. Statement of Impact of Audit Qualifications (For Audit Report with Modified Opinion) Submitted Along with Annual Audited Financial Results (Standalone and Consolidated Separately) (applicable only for Annual Filing i.e., 4th quarter): **Not applicable**

Mold-Tek Technologies Limited

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