



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
Dalal Street
Mumbai-400001

Regarding: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015- Unaudited Financial Results for the quarter ended December
31, 2024

Dear Sir/ Madam,

In respect of the captioned matter, please find enclosed herewith the Unaudited Financial Results along with the Limited Audit Review Report for the 3rd quarter (Q-3) ended December 31, 2024, of the financial year 2024-2025 for your kind perusal and record.

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

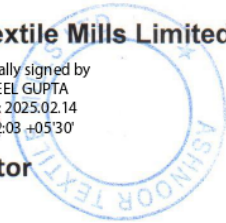
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79-A, Sainik Farms

W-3, Western Avenue

New Delhi-110062

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Enclosed: as above

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

		(Rs.in Lakhs)					
S.No:	PARTICULARS	For the Quarter	For the Quarter	For the Quarter	Nine Months Ended		For the Year Ended March 31, 2024 (Audited)
		Ended 31	Ended 30	Ended 31	31-Dec-24	31-Dec-23	
		December, 2024	September, 2024	December, 2023			
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
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					

Independent Auditor's Review Report on the Quarterly Unaudited 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,
M/s. Ashnoor Textiles Mills Limited

We have reviewed the accompanying statement of unaudited financial results of Ashnoor Textiles Mills Limited ("the Company") for the quarter ended on 31st Dec, 2024 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation') read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').

This statement 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.

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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For KSA & Co

Chartered Accountants

FRN No: 00382206


KAMAL PIYUSH

Partner

Membership No.: 083399

UDIN: 25083399BM0VUY1297

Place: New Delhi

Date: February 14, 2025