

(Regd. Office-cum-Unit-I)



AN ISO 9001 COMPANY

Tel. : 08826794470, 71  
E-mail : cenlub@cenlub.in  
Website : www.cenlub.in  
CIN : L67120HR1992PLC035087

**CENLUB INDUSTRIES LTD.**  
Plot No.233-234,  
Sector-58, Ballabgarh, Faridabad –  
121004, Haryana, India

Ref No; CIL/SE/R-69/2024-25/626; 12<sup>th</sup> February, 2025

To,  
The Manager  
Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai-400 001

Scrip Code:522251

Dear Sir/Madam,

**Sub: Integrated Filing (Financial ) for the quarter and nine months ended 31<sup>st</sup> December,2024**

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

The aforesaid information is also being hosted on the Company's website at [www.cenlub.in](http://www.cenlub.in)

Kindly take the same on your record.

Thanking You,

Yours faithfully,

For CENLUB INDUSTRIES LTD

*Madhu*

MADHU MITTAL  
MANAGING DIRECTOR  
DIN: 00006418

Encl: A/a

**ENGINEERS OF CENTRALISED LUBRICATION SYSTEM**

**STATEMENT OF UNAUDITED FINANCIAL RESULTS(STANDALONE) FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024**

Sr. No	Particulars	(Rs. in Lakhs)					
		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
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	<b>Income</b>						
1	a) Revenue from operations	1,671.35	1,688.34	2,014.33	5,269.07	5,171.33	7,151.91
	b) Other income	65.21	55.33	36.41	158.10	74.61	124.51
	<b>Total Income (a+b)</b>	<b>1,736.56</b>	<b>1,743.67</b>	<b>2,050.74</b>	<b>5,427.17</b>	<b>5,245.94</b>	<b>7,276.42</b>
2	<b>Expenses:</b>						
	(a) Cost of materials consumed	869.57	881.59	1,240.95	2,858.26	3,078.08	4,214.01
	(b) Changes in inventories of finished goods, work-in-progress and stock in trade	35.24	(28.36)	(37.59)	(49.30)	(157.95)	(299.81)
	(c) Employee benefit expense	301.47	298.52	284.96	907.52	774.70	1,145.75
	(d) Finance costs	15.98	8.61	7.23	29.47	30.48	40.60
	(e) Depreciation and amortisation expense	19.59	18.76	23.06	55.13	60.74	83.08
	(f) Other expenses	236.08	265.37	191.03	740.16	542.26	872.07
	<b>Total expenses</b>	<b>1,477.93</b>	<b>1,444.49</b>	<b>1,709.64</b>	<b>4,541.24</b>	<b>4,328.31</b>	<b>6,055.70</b>
3	<b>Net Profit before exceptional items(1-2)</b>	<b>258.63</b>	<b>299.18</b>	<b>341.10</b>	<b>885.93</b>	<b>917.63</b>	<b>1,220.72</b>
4	Exceptional items	-	-	-	-	-	-
5	<b>Net Profit before tax (3-4)</b>	<b>258.63</b>	<b>299.18</b>	<b>341.10</b>	<b>885.93</b>	<b>917.63</b>	<b>1,220.72</b>
6	Tax expense	65.10	75.30	97.17	222.99	230.89	307.26
	(a) Current Tax						(0.14)
	(b) Previous Year Tax	-	32.82	-	32.82	-	
	(c) Deferred Tax	-	-	-	-	-	16.41
	<b>Total Tax Expenses</b>	<b>65.10</b>	<b>108.12</b>	<b>97.17</b>	<b>255.81</b>	<b>230.89</b>	<b>323.53</b>
7	<b>Net Profit after tax (5-6)</b>	<b>193.53</b>	<b>191.06</b>	<b>243.93</b>	<b>630.12</b>	<b>686.44</b>	<b>897.19</b>
8	<b>Other Comprehensive Income</b>						
	a) Items that will not be reclassified to profit or loss (net of tax)	-	-	-	-	-	(38.46)
	b) Items that will be reclassified to profit or loss	-	-	-	-	-	9.68
9	<b>Total Comprehensive Income (7+8)</b>	<b>193.53</b>	<b>191.06</b>	<b>243.93</b>	<b>630.12</b>	<b>686.44</b>	<b>868.41</b>
10	Paid-up equity share capital (Face Value of Rs.10/-each)	466.29	466.29	466.29	466.29	466.29	466.29
11	Reserves excluding Revaluation Reserves	-	-	-	-	-	5,125.44
12	Earnings Per Share of Rs.10 each.)	4.15	4.09	5.23	13.51	14.72	19.24
	(a) Basic (Rs.)	4.15	4.09	5.23	13.51	14.72	19.24
	(b) Diluted(Rs.)						



**NOTES:**

- 1 The Company operates in a single segment "Machinery and Machinery Parts"
- 2 Previous periods figures have been regrouped / rearranged wherever necessary.
- 3 The above unaudited quarterly financial results (standalone) have been reviewed by the Audit Committee & approved by the Board of Directors at their meetings held on February 12, 2025. The Statutory Auditors has carried out "Limited "Review " of the same. These are being filed with the BSE Ltd. For more details on unaudited results, visit our website -[www.cenlub.in](http://www.cenlub.in) and website of exchange(s) i.e; [www.bseindia.com](http://www.bseindia.com)
- 4 The above unaudited quarterly financial results(Standalone) of the Company have been prepared in accordance with Indian Accounting Standards (Ind-AS) notified under section 133 of Companies (Indian Accounting Standards ) Rules,2015, as ammended by the Companies (Indian Accounting Standards ) (Ammendment) Rules,2016 and the other accounting principles generally accepted in India.

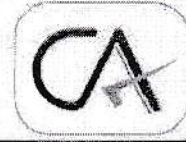
FOR CENLUB INDUSTRIES LIMITED



*Madhu*  
MADHU MITTAL  
MANAGING DIRECTOR  
(DIN: 00006418)

Place : Faridabad

Dated: February 12, 2025





**Independent Auditor's Review Report on Review of Interim Financial Results**

**To the Board of Directors of  
CENLUB INDUSTRIES LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of **Cenlub Industries Ltd. ('the Company')** for the quarter ended 31<sup>st</sup> December 2024 ('the statement') and year to date from 1<sup>st</sup> April 2024 to 31<sup>st</sup> December 2024 ("the statement") attached herewith. 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.
2. This statement, which is the responsibility of the Company's Management and approved by the Board of directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder 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 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.
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 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.

Thanking You

For Singla Tayal & Co.  
Chartered Accountants  
(Firm's Reg no. 000882N)

  
  
CA. Arpit Singla  
Partner  
(M.No.508049)  
Place: Faridabad  
Date: 12<sup>th</sup> February, 2024  
UDIN: 25508049BMIJED3724



AN ISO 9001 COMPANY

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Ref No; CIL/SE/R-69/2024-25/626; 12<sup>th</sup> February, 2025

**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**

S.No.	Particulars	In INR Crore
<b>1.</b>	<b>Loans/revolving facilities like cash credit from banks/financial institutions</b>	
A	Total amount outstanding as on date	
B	Of the total amount outstanding, amount of default as on date	Nil
<b>2.</b>	<b>Unlisted debt securities i.e NCDs and NCRPS</b>	
A	Total amount outstanding as on date	Nil
B	Of the total amount outstanding, amount of default as on date	Nil
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	Nil

**D.FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filing i.e., 2<sup>nd</sup> and 4<sup>th</sup> quarter)-Not Applicable**

**D. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION ) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS(Standalone) applicable only for Annual Filing i.e., 4<sup>th</sup> quarter) -Not Applicable**

*Madhu*

MADHU MITTAL  
MANAGING DIRECTOR  
DIN: 00006418