

CIN#L31200MH1990PLC057863 GST NO.: 27AABCB3313M1ZT

Our Organisation's Plant 6 is Certified According to IATF 16949, ISO 9001, ISO 14001 & ISO 45001 By TUV SUD.

Date: 12/02/2025

To

**BSE Limited** 

Department of Corporate Services Phiroj Jeejibhoy Towers, Dalal Street Mumbai – 400 001 То

**National Stock Exchange of India Limited** 

Listing Department C-1, G- Block, Bandra-Kurla Complex Bandra (E), Mumbai – 400 051

Scrip Code: <u>533270</u> Scrip Symbol: BEDMUTHA

Dear Sir/ Madam,

Sub: Submission of 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 02, 2025, we are submitting herewith the Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024.

The same is also available on the website of the Company a www.bedmutha.com.

Kindly take the above on your records.

Thanking you,

For **Bedmutha Industries Limited** 

#### (Madhvendra Pratap Singh)

**Company Secretary** 

ICSI Membership No.: ACS-60444

Encl.: As above

Regd. Office: Plot No A-70 to 72, Sinnar-Shirdi Road, STICE, Musalgaon, Sinnar, Dist. Nashik Ph: 02551-240069,240481, Fax-240482

orks : Plot No E-1, Nardana Central Government Industrial Growth Center, Phase II, Waghadi-Khurd, Tal: Shindkheda, Dist. Dhule 424309,

Web : www.bedmutha.com

Products : STEEL WIRE, STEEL WIRE ROPES, TYRE BEAD WIRE, GALVANISED WIRES, ACSR/ EARTH WIRE/STRAND, PATENTED GI WIRES, PATENTED/HEAT TREATED WIRES, COPPER ROD, SPRING STEEL WIRES, COPPER FLATS, COPPER FOIL, COPPER WIRE & CABLE.

## SIGMAC & CO





204, NISHA'S Pride Landmark, Opp. Sindhi Colony, Mondha Naka, Jalna Road, Aurangabad - 431 001 (M.S.) • Telefax: + 91 - 240 - 2970119 • Cell.: + 91 - 98909 39140, 94236 44685 • E-mail : nitinchechani@gmail.com

Limited Review Report on Unaudited Quarterly and Year to Date Standalone Financial Results the Quarter ended December 31st, 2024 of Bedmutha Industries Limited pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of
BEDMUTHA INDUSTRIES LIMITED.

- 1. We have reviewed the accompanying unaudited standalone financial results of M/s. Bedmutha Industries Limited ("the Company") for the quarter ended December 31st, 2024 and year to date from 1st April 2024 to 31st December, 2024 together with the notes thereon ("the statement") attached herewith. The statement is 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, 2015")
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors in their meeting held on 12th February 2025 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 there under 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 Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity," specified under Section 143 (10) of the Companies Act, 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is 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 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 ('Ind AS') and other accounting principles 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SIGMAC & Co.

**Chartered Accountants** 

Firm's Registration number: 116351W

F NO. 116351W

CA. NITIN CHECHANI

(Partner)

Membership No. 101221

Place: Nashik Date: 12-02-2025

UDIN: 25101221BMIAQB6147



Regd. Office: A - 70, 71 & 72, S.T.I.C.E. Musalgaon MIDC, Sinnar Nashik-422 103

Website: www.bedmutha.com CIN: L31200MH1990PLC057863

Statement of Unaudited Standalone Financial Results for the Quarter / Nine Months ended December 31, 2024.

					(RS. In L	akhs - except of	
	Post of the	For th	ne Quarter End	led On	For Nine Mo	nths Ended on	on For the Year Ended on
	Particulars	Dec-24	Sep-24	Dec-23	Dec-24	Dec-23	Mar-24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Revenue from operations	27,356.97	25,146.72	19,161.73	76,761.28	58,255.16	81,200.73
11.	Other Income	1,044.82	1,778.94	1,441.06	4,050.28	4,132.97	5,612.90
III.	Total Income (I + II)	28,401.79	26,925.66	20,602.79	80,811.55	62,388.13	86,813.63
IV.	Expenses:						
a.	Cost of material consumed	21,994.14	18,611.88	15,089.67	58,208.21	47,675.87	64,082.46
b.	Purchase of Stock-in-Trade	2,889.76	2,499.12	1,960.69	9,154.69	2,275.08	4,646.93
c.	Changes in inventories of Finished Goods, Work-in- Progress and Stock-in-Trade	(743.56)	550.51	(1,163.96)	(883.84)	(802.58)	106.56
d.	Employee benefits expenses	446.68	480.49	481.16	1,428.22	1,380.14	1,839.42
e.	Finance Cost	938.98	913.34	833.69	2,673.91	2,669.09	3,544.50
f.	Depreciation and amortisation expenses	. 492.70	485.08	686.13	1,449.60	1,966.01	2,669.09
g.	Other Expenses	2,172.61	2,325.78	2,083.49	6,509.80	5,877.40	7,898.06
-	Total Expenses	28,191.33	25,866.20	19,970.88	78,540.59	61,041.01	84,787.02
v.	Profit before exceptional Item & Tax (III - IV)	210.46	1,059.46	631.91	2,270.96	1,347.12	2,026.61
VI.	Exceptional Item	-	-	9	-	-	-
VII.	Profit before Tax (V - VI)	210.46	1,059.46	631.91	2,270.96	1,347.12	2,026.61
VIII.	Tax Expenses						
a.	Current Tax			-			×
b.	Deferred Tax	-	-	-	-	-	-
C.	Tax in respect of earlier year	2	-	-	4	-	-
IX.	Profit / (Loss) for the period (VII - VIII)	210.46	1,059.46	631.91	2,270.96	1,347.12	2,026.61
X. a.	Other Comprehensive Income Items that will not be reclassified to Profit or Loss (net of tax expenses)						
b.	Items that will be reclassified to Profit or Loss (net of tax expenses)				-		
vi	Total Other Comprehensive Income  Total Comprehensive Income for the period (IX + X)	210.46	1,059.46	631.91	2,270.96	1,347.12	2,026.61
AL.	Paid-up equity share capital, Equity shares of Rs. 10/-	3,226.39	3,226.39	3,226.39	3,226.39	3,226.39	3,226.39
XII.	each	3,220.37	3,220.37	5,220.57	0,220.07	5,220.05	0,220,00
XIII.	Reserves excluding Revaluation Reserves as per balance sheet						8,835.22
XIV.	Earning Per Share (Before OCI)						
a.	Before extraordinary items	100 100001	Gest Morana	5000 700 700	110	200 1000	990 990
	Basic	Rs.0.65	Rs.3.28	Rs.1.96	Rs.7.04	Rs.4.18	Rs.6.28
	Diluted	Rs.0.65	Rs.3.28	Rs.1.96	Rs.7.04	Rs.4.18	Rs.6.28
b.	After extraordinary Items	(8) (8) (9)	2.22	2.10			
	Basic	Rs.0.65	Rs.3.28	Rs.1.96	Rs.7.04	Rs.4.18	Rs.6.28
	Diluted	Rs.0.65	Rs.3.28	Rs.1.96	Rs.7.04	Rs.4.18	Rs.6.28

As per our report of even date

For SIGMAC & Co.

**Chartered Accountants** 

Firm's Registration number: 116351W

F NO. 116351W

CA. NITIN CHECHANI

(Partner)

Membership No. 101221

UDIN: 25101221BMIAQB6147

Place: Nashik

Date: February 12, 2025

for & on behalf of Board of Directors of

Bedmutha Industries Limited

Vijay Vedmutha

Managing Director

Managing Director and Chief Financial Officer

(DIN: 00716056)

(DIN: 01726879)

Ajay Vedmutha





Regd. Office: A - 70, 71 & 72, S.T.I.C.E. Musalgaon MIDC, Sinnar Nashik-422 103

Website: www.bedmutha.com CIN: L31200MH1990PLC057863

Standalone Unaudited Segment Revenue, Results, Segment Assets and Segment Liabilities for the Quarter / Nine Months ended on December 31, 2024.

	For th	ne Quarter End	ed On	For Nine Mor	For Year Ended on		
Particulars		5 24	Dec-23	Dec-24 Dec-23		Mar-24	
Particulars	Dec-24 (Unaudited)	Sep-24 (Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
. Segment Revenue :-	(Cinaantes)						
	8,248.88	9,766.26	7,799.12	26,058.09	26,258.98	36,183.50	
Steel	19,108.09	15,380.46	11,362.61	50,703.19	31,996.18	44,977.34	
Copper		12	-	-	-	39.89	
EPC Projects		-	-	-	-	-	
Others	27,356.97	25,146.72	19,161.73	76,761.28	58,255.16	81,200.73	
Total	27,550.57	20,110	S-4-4-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	-	-	-	
Less: Inter Segment Revenue	27,356.97	25,146.72	19,161.73	76,761.28	58,255.16	81,200.73	
Revenue From Operations	27,330.97	25,140.72	15,101110	,			
2. Segment Results Profit / (Loss) before finance costs,							
exceptional items & tax:			- Committee		2 02 5 02	2.752.10	
Steel	443.83	1,047.18	680.59	2,247.97	2,025.92	2,752.10	
Copper	708.49	928.14	790.31	2,710.72	1,960.75	2,739.65	
EPC Projects	(2.92)	(2.98)	(5.34)	(14.39)	29.00	78.37	
Others	0.05	0.47	0.05	0.57	0.55	0.99	
Total Segment Results Profit / (Loss) before finance	1,149.45	1,972.81	1,465.61	4,944.88	4,016.21	5,571.11	
costs, exceptional items & tax	1						
Less:	938.98	913.34	833.69	2,673.91	2,669.09	3,544.50	
Finance Cost	750.70	1,000	3435544			2.026.61	
Total Segment Results Profit / (Loss) before	210.46	1,059.46	631.91	2,270.96	1,347.12	2,026.6	
exceptional items & tax			1 .		-	-	
Exceptional Items		1,059,46	631.91	2,270.96	1,347.12	2,026.6	
Total Segment Results Profit / (Loss) before tax	210.46	1,059.40	031.91	2,270.70	1,0 1/112	-	
Tax Expense			(21.01	2,270.96	1,347.12	2,026.6	
Total Segment Results Profit / (Loss) after tax	210.46	1,059.46	631.91	2,270.90	1,347.12	2,020.0	
3. Segment Assets :		22 (21 08	33,847.33	37,119.68	33,847.33	34,680.9	
Steel	37,119.68	33,621.08		24,656.91	19,656.89	20,934.1	
Copper	24,656.91	23,794.25	19,656.89	840.10	896.90	897.3	
EPC Projects	840.10	836.84	896.90		67.60	68.0	
Others	68.61	68.56	67.60	68.61	54,468.72	56,580.5	
Total	62,685.31	58,320.73	54,468.72	62,685.31	54,408.72	30,360.3	
4 Segment Liabilities :					21 202 51	25 (02.2	
Steel	39,810.67	36,331.02	34,793.51	39,810.67	34,793.51	35,693.3	
	8,120.45	7,442.65	7,843.98	8,120.45	7,843.98	8,390.5	
Copper	416.47	419.81	443.96	416.47	443.96	429.8	
EPC Projects	5.14	5.14	5.14	5.14	5.14	5.1	
Others Total	48,352.73	44,198.62	43,086.60	48,352.73	43,086.60 ehalf of Board	44,518.9	

As per our report of even date

For SIGMAC & Co.

**Chartered Accountants** 

Firm's Registration number: 116351W

F NO. 116351W

CA. NITIN CHECHANI (Partner)

Membership No. 101221

UDIN: 25101221BMIAQB6147

Place: Nashik

Date: February 12, 2025

for & on behalf of Board of Directors of Bedmutha Industries Limited

Vijay Vedmutha

tha Ajay Vedmutha

Managing Director

Managing Director and Chief Financial Officer

(DIN: 00716056)

(DIN: 01726879)



## SIGMAC & CO

**Chartered Accountants** 



204, NISHA'S Pride Landmark, Opp. Sindhi Colony, Mondha Naka, Jalna Road, Aurangabad - 431 001 (M.S.) • Telefax: + 91 - 240 - 2970119 • Cell.: + 91 - 98909 39140, 94236 44685 • E-mail : nitinchechani@gmail.com

Limited Review Report on Consolidated Unaudited Quarterly and Year to Date Financial Results of Bedmutha Industries Limited for the Quarter ended December 31st, 2024 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors of
BEDMUTHA INDUSTRIES LIMITED.

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of BEDMUTHA INDUSTRIES LIMITED ("The Holding Company") and its one associate ("the Holding Company and its associate together referred to as "the Group"), for the quarter ended December 31st, 2024 and result for the year-to-date from 1st April 2024 to 31st December 2024 together with the notes thereon ("the Statement"), being submitted by the Holding 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, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors in the meeting held on 12<sup>th</sup> February 2025, 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 as amended, 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Parent Company:Bedmutha Industries Limited

Associates:-Ashoka Pre-con Pvt Ltd.

- 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 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.
- 6. The consolidated unaudited financial results also include the Group's share of net profit after tax of Rs. 4.26 Lakhs and Net profit Rs. 0.61 Lakhs for the period from 01st April 2024 to 31st December 2024 and for the quarter ended 31st December 2024, respectively, as considered in the statement in respect of Ashoka Precon Pvt. Ltd (hereinafter referred to as 'the Associate Company') whose financial results have not been reviewed by us.

For SIGMAC & Co.

**Chartered Accountants** 

Firm's Registration number: 116351W

116351W

CA. NITIN CHECHANI

(Partner)

Membership No. 101221

Place: Nashik Date: 12-02-2025

UDIN: 25101221BMIAQC4325



Regd. Office: A - 70, 71 & 72, S.T.I.C.E. Musalgaon MIDC, Sinnar Nashik-422 103

Website: www.bedmutha.com CIN: L31200MH1990PLC057863

Statement of Unaudited Consolidated Financial Results for the Quarter / Nine Months ended December 31, 2024.

		For th	e Quarter Ende	ed On	For Nine Mor	For Year Ended on		
	Particulars				Dec-24 Dec-23		Mar-24	
	Tarticania	Dec-24 (Unaudited)	Sep-24 (Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
			25,146,72	19,161.73	76,761.28	58,255.16	81,200.73	
1.	Revenue from operations	27,356.97	1,778.94	1,441.06	4,050.28	4,132.97	5,612.90	
11.	Other Income	1,044.82		20,602.79	80,811.55	62,388.13	86,813.63	
ш.	Total Income (I + II)	28,401.79	26,925.66	20,002.79	00,011.55	02,000.10	00,070100	
IV.	Expenses:	21.004.14	10 (11 00	15,089.67	58,208.21	47,675.87	64,082.46	
a.	Cost of material consumed	21,994.14	18,611.88	1,960.69	9,154.69	2,275.08	4,646.93	
b.	Purchase of Stock-in-Trade	2,889.76	2,499.12		(883.84)	(802.58)	106.56	
C.	Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(743.56)	550.51	(1,163.96)	November Services	The state of the s	1,839.42	
d	Employee benefits expenses	446.68	480.49	481.16	1,428.22	1,380.14	3,544.50	
e.	Finance Cost	938.98	913.34	833.69	2,673.91	2,669.09	2,669.09	
f.	Depreciation and amortisation expenses	492.70	485.08	686.13	1,449.60	1,966.01	7,898.06	
g	Other Expenses	2,172.61	2,325.78	2,083.49	6,509.80	5,877.40	84,787.02	
D	Total Expenses	28,191.33	25,866.20	19,970.88	78,540.59	61,041.01	2,026.61	
v.	Profit before exceptional Item & Tax (III - IV)	210.46	1,059,46	631.91	2,270.96	1,347.12	2,020.01	
VI.	4.4 Tel 10.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.		-	-				
	Profit before Tax (V - VI)	210.46	1,059.46	631.91	2,270.96	1,347.12	2,026.61	
	Tax Expenses							
a.	Current Tax		-	-	*			
b.	Deferred Tax	-	-			-	-	
C.	Tax in respect of earlier year	-		-	2 250 06	1 247 12	2,026.61	
IX.	Profit / (Loss) for the period (VII - VIII)	210.46	1,059.46	631.91	2,270.96	1,347.12		
X.	Share In profit/(loss) of associate	0.61	0.24	17,98	4.26	72.62	67.85	
XI.	Other Comprehensive Income Items that will not be reclassified to Profit or Loss (net of tax						-	
a.	expenses)				_			
b.	Items that will be reclassified to Profit or Loss (net of tax expenses)							
	Total Other Comprehensive Income	211.08	1,059.70	649.90	2,275.23	1,419.74	2,094.46	
XII.	Total Comprehensive Income for the period (IX + X + XI)	211.00	1,00,71,0		-			
Ш	Total comprehensive Income attributable to	211.08	1,059.70	649.90	2,275.23	1,419.74	2,094.46	
a.	Owners of the company	211.06	1,039.70	045.50	2,275.25	3,,,,,,,,,		
b.	Non-controlling Interests		4 050 50	< 10.00	2 275 22	1,419.74	2,094.46	
	Net profit after taxes, non-controlling interests and share in profit of associate.	211.08	1,059.70	649.90	2,275.23		3,226.39	
XV.	Paid-up equity share capital, Equity shares of Rs. 10/- each	3,226.39	3,226.39	3,226.39	3,226.39	3,226.39		
CVI	Reserves (excluding Revaluation Reserves) and Non Controlling				1		8,819.88	
	Interest as per balance sheet	1						
VI	Earning Per Share (Before OCI)		1					
	Before extraordinary items	200 101 100	22000 2000000			D 440	D. / 1/	
	Basic	Rs.0.65	Rs.3.28	Rs.2.01	Rs.7.05	Rs.4.40	Rs.6.49	
	Diluted	Rs.0.65	Rs.3.28	Rs.2.01	Rs.7.05	Rs.4,40	Rs.6.49	
b.	After extraordinary Items	100 Market	120 2002		D. 705	D. 4.40	Rs.6.49	
	Basic	Rs.0.65	Rs.3.28	Rs.2.01	Rs.7.05	Rs.4.40	Rs.6.49	
	Diluted	Rs.0.65	Rs.3.28	Rs.2.01	Rs.7.05	Rs.4.40	-	

for & on behalf of Board of Directors of

Bedmutha Industries Limited

For SIGMAC & Co. **Chartered Accountants** 

Firm's Registration number: 116351W

As per our report of even date

redraw

CA. NITIN CHECHANI (Partner)

Membership No. 101221

Firm Reg No. 116351W

UDIN:25101221BMIAQC4325

116351W

Place: Nashik

Date: February 12, 2025

Vijay Vedmutha

Ajay Vedmutha

Managing Director

Managing Director and Chief Financial Officer

(DIN: 00716056)

(DIN: 01726879)





Regd. Office: A - 70, 71 & 72, S.T.I.C.E. Musalgaon MIDC, Sinnar Nashik-422 103

Website: www.bedmutha.com CIN: L31200MH1990PLC057863

Consolidated Unaudited Segment Revenue, Results, Segment Assets and Segment Liabilities for the Quarter / Nine Months ended on December 31, 2024.

		For th	e Quarter End	ed On		nths Ended on	ed on For Year Ended on	
	Particulars	Dec-24	Sep-24	Dec-23	Dec-24	Dec-23	Mar-24	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1. S	egment Revenue :-							
S	teel	8,248.88	9,766.26	7,799.12	26,058.09	26,258.98	36,183.50	
C	Copper	19,108.09	15,380.46	11,362.61	50,703.19	31,996.18	44,977.34	
	PC Projects		160	-	-	-	39.89	
	Others	-		-	-	-		
1	otal	27,356.97	25,146.72	19,161.73	76,761.28	58,255.16	81,200.73	
I	ess : Inter Segment Revenue		-	-		-		
	Revenue From Operations	27,356.97	25,146.72	19,161.73	76,761.28	58,255.16	81,200.73	
	egment Results Profit / (Loss) before finance costs, xceptional items & tax:							
S	iteel	443.83	1,047.18	680.59	2,247.97	2,025.92	2,752.10	
(	Copper	708.49	928.14	790.31	2,710.72	1,960.75	2,739.63	
E	EPC Projects	(2.92)	(2.98)	(5.34)	(14.39)	29.00	78.3	
(	Others	0.05	0.47	0.05	0.57	0.55	0.9	
	Total Segment Results Profit / (Loss) before finance osts, exceptional items & tax	1,149.45	1,972.81	1,465.61	4,944.88	4,016.21	5,571.1	
I	.ess:							
F	inance Cost	938.98	913.34	833.69	2,673.91	2,669.09	3,544.50	
e	xceptional items & tax	210.46	1,059.46	631.91	2,270.96	1,347.12	2,026.6	
E	exceptional Items	-			-	-		
1	Total Segment Results Profit / (Loss) before tax	210.46	1,059.46	631.91	2,270.96	1,347.12	2,026.6	
	ax Expense			-	-	-		
	Total Segment Results Profit / (Loss) after tax	210.46	1,059.46	631.91	2,270.96	1,347.12	2,026.6	
. 5	Segment Assets :						5.00000	
S	iteel	37,108.61	33,609.39	33,836.76	37,108.61	33,836.76	34,665.5	
(	Copper	24,656.91	23,794.25	19,656.89	24,656.91	19,656.89	20,934.1	
E	EPC Projects	840.10	836.84	896.90	840.10	896.90	897.3	
(	Others	68.61	68.56	67.60	68.61	67.60	68.0	
7	Cotal	62,674.23	58,309.04	54,458.15	62,674.23	54,458.15	56,565.1	
	Segment Liabilities :						25 (02 2	
S	Steel	39,810.67	36,331.02	34,793.51	39,810.67	34,793.51	35,693.3	
(	Copper	8,120.45	7,442.65	7,843.98	8,120.45	7,843.98	8,390.5	
E	EPC Projects	416.47	419.81	443.96	416.47	443.96	429.8	
(	Others	5.14	5.14	5.14	5.14	5.14	5.1	
7	Cotal	48,352.73	44,198.62	43,086.60	48,352.73	43,086.60	44,518.9	

As per our report of even date

For SIGMAC & Co. Chartered Accountants

Firm's Registration number: 116351W

F NO.

116351W

CA. NITIN CHECHANI

Membership No. 101221

UDIN: 25101221BMIAQC4325

Place: Nashik

Date: February 12, 2025

for & on behalf of Board of Directors of Bedmutha Industries Limited

Vijay Vedmutha

Managing Director

Managing Director and Chief Financial Officer

(DIN: 00716056)

(DIN: 01726879)

Ajay Vedmutha



#### Notes

- 1 The above Consolidated and Standalone financial results for the quarter /nine months ended on December 31, 2024 were taken on record at the meeting of Board of Directors held on February 12, 2025 after being reviewed and recommended by the Audit committee. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
- 2 The above financial results have been prepared in accordance with the recognition and measurement principles stated therein and prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Agreement Regulation.
- 3 The Company has five segments mainly:
  - i. Steel
  - ii. Copper
  - iii. Consultancy \*
  - iv. Windmill
  - v. EPC Projects
  - \*As regards the Consultancy / Contracting activities of the Company, the same are carried out in the name of M/S K.R. Bedmutha & Techno Associates.

(During the period, No significant revenue was generated in Consultancy & Windmill, Hence no separate segment reporting for said activity is done).

- 4 The earnings per share (basic and diluted) for the interim periods have not been annualized.
- 5 During the Quarter, investor complaints;
  - i. O/s at the beginning of the quarter : Nil;
  - ii. Complaints received and resolved in the quarter : Nil,
  - iii. O/s at the end of the Quarter : Nil
- 6 The Consolidated and Standalone results are being forwarded to the Stock Exchanges (BSE and NSE) for uploading on their respective websites and on Company's website.
- 7 Previous periods figures have been re-grouped and re-arranged as and when necessary.

F NO.

116351W

8 The Subsidy/Incentive sanctioned to the company under PSI Scheme 2007 is Rs 331.94 cr out of which the whole amount of Rs 331.94 cr subsidy/incentive income has been accrued upto Q3 FY 2024-2025 and there will not be further accrual of subsidy/incentive income from Q4 FY 2024-2025.

Subsidy received from Govt of Maharastra till 31/12/24 is 154.74 cr & balance to be received is Rs 176.20 cr.

9 The Group has one Associate company-Ashoka Pre-Con Private Limited(APPL). The Group does not have any subsidiaries/Joint Ventures during the year.

As per our report of even date

For SIGMAC & Co.

Chartered Accountants

Firm's Registration number: 116351W udraw

CA. NITIN CHECHANI

(Partner)

Membership No. 101221

Vijay Vedmutha

Managing Director

(DIN: 00716056)

for & on behalf of Board of Directors of Bedmutha Industries Limited

Ajay Vedmutha

Managing Director and Chief Financial Officer

(DIN: 01726879)

UDIN: 25101221BMIAQC4325

Place: Nashik

Date: February 12, 2025



CIN#L31200MH1990PLC057863 GST NO.: 27AABCB3313M1ZT

Our Organisation's Plant 6 is Certified According to IATF 16949, ISO 9001, ISO 14001 & ISO 45001 By TUV SUD.

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:

No default hence not applicable

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter):

Not applicable for this quarter

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONGWITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter):

Not applicable for this quarter

For and on behalf of Board of Directors of **Bedmutha Industries Limited** 

Vijay Vedmutha Managing Director

DIN: 00716056

Place: Nashik

Date: February 12, 2025

Ajay Vedmutha

Managing Director and Chief Financial Officer

vaolmutho

DIN: 01726879