ITL/BSE/2024-25/69

February 14, 2025

To,
The BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street,
MUMBAI-400001

Online Filing at:-listing.bseindia.com
BSE Code: 522183

Sub.: Submission of Outcome of Board Meeting of the Company held today i.e. Friday, February 14, 2025 started at 3:00 P.M. and concluded at 5:20 P.M.

Dear Sir,

In continuation of our letter dated February 6, 2025 regarding information of Board Meeting, in this connection, We have to inform you that the Board of Director of the Company at its meeting held today i.e. Friday, February 14, 2025 at the Registered Office of the Company, has inter alia to considered and approved following business:-

- 1. The Standalone and Consolidated Un-Audited Financial Results of the Company for the Ouarter/Nine months ended on December 31, 2024.
- 2. Taken on Record the Limited Review Report by the Auditors for the Un-Audited Financial Results of the Company for the Quarter/Nine months ended on December 31, 2024.

We are also in process to file the aforesaid financial results in XBRL format within the stipulated time and same shall also be hosted at the website of the Company www.itl.co.in.

Kindly acknowledge the receipt of the same and take on records.

Thanking you,
For and on behalf of the Board
ITL Industries Limited

Manoj Maheshwari Company Secretary

Encl:- Standalone and Consolidated Un-audited Financial Results of the Company for the Quarter/Nine months ended on December 31, 2024.; Limited Review Report by the Auditors for the Un-Audited Financial Results of the Company for the Quarter/Nine months ended on December 31, 2024.

ITL Industries Limited (Since 1985) a BSE listed Public Limited Co, ISO 9001:2015 Certified Company Address: 111, Sector-B, Sanwer Road, Industrial Area, Indore-452015 (M.P.) BHARAT (India)

Phone: +91 731-7104400-401, Mktg +91 731-7104411-15, Sales +91 731-7104416

E-mail: info@itl.co.in, Website: www.itl.co.in. CIN No.: L28939MP1989PLC005037 GSTIN: 23AAACI3932N1ZK

Regd. Office: 111, Sector-B, Sanwer Road, Indore (M.P.)
STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED ON DECEMBER 31, 2024

| Sales/Income from operation Sales/Income from operation Capacitan Capa | | (Rs.in lacs exc | | | | | | | |
|--|---------|--|--------------|--------------|---------|--|--|--|--|
| Simple ARTICULARS | | | Quarter | Quarter | Quarter | Period | 100000000000000000000000000000000000000 | V | |
| Sales/Income from operation Sales/Income from operation (i) naudited) audited) | S.No | PARTICULARS | | A-2 | | | The state of the s | A CONTRACTOR OF THE PARTY OF TH | |
| Sales/Income from operation (a) Income from operation (b) Change from Operations (b) Other operating income (c) Other income from Operating Activities (c) Other income from Operating Activities (c) Other income (c) Other in | | | | | | | | | |
| (a) Income from Operations (b) Other operating income | | | (Un-audited) | (Un-audited) | | | | (Addited) | |
| Dice of perating income | 1 | Sales/Income from operation | | | | | | | |
| Total Income From Operating Activities Other Income 79.62 88.45 91.30 222.42 162.97 406.75 Total Expenditures: a) Cost of Raw materials b) Furchase of Stock in Trade c) Change in Inventories of finished goods, wi.p. and stock in trade d) Employee benefit expenses g) Finance Cost d) Employee benefit expenses g) Finance Finance Finance g) Finance Finance Finance g) Finance | | | 4363.30 | 4366.43 | 3672.12 | 12818.19 | 10956.61 | 15777.6 | |
| 2 | | (b) Other operating income | 0.00 | . 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| Total Income 4442.92 4454.88 3753.42 13040.61 11119.58 16184 Total Expenditures: a) Cost of Raw materials b) Purchase of Stock in Trade c) Change in Inventories of finished goods, wi.p. and stock in trade d) Change in Inventories of finished goods, wi.p. and stock in trade d) Employee benefit expenses d) Employee d) Employee benefit expenses d) Employee d) Employee benefit expenses d) Employee | | Total Income From Operating Activities | 4363.30 | 4366.43 | 3672.12 | 12818.19 | 10956.61 | 15777.6 | |
| Total Expenditures: a Cost of Raw materials Description 1991 1 | 2 | Other Income | . 79.62 | 88.45 | 91.30 | 222.42 | 162.97 | 406.5 | |
| Total Expenditures: a Cost of Raw materials Description 1191.00 1295.98 1728.62 6314.29 4825.84 7832 1391.34 1170.51 791.32 3595.92 2953.32 33838 20. Change in Inventories of finished goods, wi.p. and stock in trade of Employee benefit expenses 399.37 432.49 411.40 1253.94 1136.62 1609 Finiance Cost 36.64 36.78 477.15 191.25 -241.46 339.21 -93.40 1136.62 1609 Finiance Cost 36.64 36.78 477.01 115.15 112.53 1449 10. Perceitation & amortisation exp. 32.82 33.03 26.76 96.80 81.24 122. 30.09 20.00 20 | 3 | Total Income | 4442.92 | 4454.88 | 3763.42 | 13040.61 | 11119.58 | 16184.1 | |
| b) Purchase of Stock in Trade c) Change in Invertories of finished goods, wi.p. and stock in trade d) Employee benefit expenses d) Employee benefit expenses e) Finiance Cost f) Depreciation & amortisation exp. g) Cher Expendituras any litem exceeding 10% of the total expenses relating to continuing operations to be shown separately Total Expenses (a to g) Profit from operations before Exceptional Items (3-4) Exceptional Items C-34 | 4 | Total Expenditures : | | | 17.0 | | | | |
| Display Disp | | a) Cost of Raw materials | 2119.20 | 2657.98 | 1728.62 | 6314.29 | 4825.84 | 7832.40 | |
| Change in Inventories of finished goods, wip, and stock in trade 39.21 -93. | | b) Purchase of Stock in Trade | | | | | | | |
| M.P. and Stock in Pade of Employee benefit expenses | | | | | (6) | | 450140400000000000000000000000000000000 | | |
| Pinance Cost 36.64 36.76 47.01 115.15 112.63 149 | | | -227.66 | -477.15 | 191.25 | -241.46 | 339.21 | -93.09 | |
| Depreciation & amortisation exp. 32.82 33.03 26.76 96.80 81.24 122 122 122 122 125 1 | | | | | | the state of the s | | 1609.77 | |
| g) Other Expenditures any item exceeding 10% of the total expenses relating to continuing operations to be shown separately Total Expenses (a to g) Profit from operations before Exceptional Items (3.4) Exceptional Items 7 Profit f (Loss) before Tax (5 - 6) Tax expenses (a) Current Tax (b) Deferred Tax Profit f (Loss) for the period from continuing operation (7 - 8) Profit f (Loss) for the period from continuing operation (7 - 8) Profit f (Loss) for the period from continuing operation (7 - 8) Profit f (Loss) for the period from Discontinuing operation and the expenses from Discontinuing operation (7 - 8) Standalone Net Profit / Loss for the Period (10) Items that will not be reclassified to profit or loss (i) Income tax relating to items that will not be reclassified to profit or loss Other Comprehensive Income (1) Items that will be reclassified to profit or loss Other Comprehensive Income / (1) Items that will be reclassified to profit or loss Other Comprehensive Income / (1) Items that will be reclassified to profit or loss Other Comprehensive Income / (1) Items that will be reclassified to profit or loss Other Comprehensive Income / (1) Items that will be reclassified to profit or loss Other Comprehensive Income / (1) Items that will be reclassified to profit or loss Other Comprehensive Income / (1) Items that will be reclassified to profit or loss Other Comprehensive Income / (1) Items that will be reclassified to profit or loss Other Comprehensive Income / (1) Items that will be reclassified to profit or loss Other Comprehensive Income / (1) Items that will be reclassified to profit or loss Other Comprehensive Income / (1) Items that will be reclassified to profit or loss Other Comprehensive Income / (1) Items that will be reclassified to profit or loss Other Comprehensive Income / (1) Items that will be reclassified to profit or loss Other Comprehensive Income / (1) Items that will be reclassified to profit or loss Other Comprehensive Income / (1) Items that will be reclassified to profit or loss Other | | | | | | | | 149.65 | |
| of the total expenses relating to continuing operations to be shown separately Total Expenses (a to g) Frofit from operations before Exceptional Items (3-4) Exceptional Items 7 Profit f (Loss) before Tax (5 - 6) 8 Tax expenses (a) Current Tax (b) Deferred Tax Profit f (Loss) for the period from continuing operation (7 - 8) Profit f (Loss) for the period from Discontinuing operation (12 expenses from Discontinuing operations (after Tax) (10-11) 10 Profit f (Loss) for the period from Discontinuing operation (13 Standalone Net Profit f Loss for the Period 11 Standalone Net Profit f Loss for the Period (a) Current Tax (10-11) 12 Other Comprehensive Income (10) Items that will not be reclassified to profit or loss (b) Items that will be reclassified to profit or loss (c) Items that will be reclassified to profit or the period from Discontinuing operation (10) Items that will be reclassified to profit or loss Other Comprehensive Income /(Loss) for the Period (13 - 30.93) Other Comprehensive Income /(Loss) for the Period (13 - 30.93) Total Comprehensive Income /(Loss) for the Period (13 - 30.93) Total Comprehensive Income /(Loss) for the Period (13 - 30.93) Total Comprehensive Income /(Loss) for the Period (13 - 30.93) Total Comprehensive Income /(Loss) for the Period (13 - 30.93) Reserves excluding revaluation reserves as per balance sheet of previous accounting years Eaming per share for continuing operation (2.55) Total Comprehensive Income /(Loss) for the Period (13 - 40.93) Reserves excluding revaluation reserves as per balance sheet of previous accounting years Eaming per share for continuing operation (2.55) Total Comprehensive Income /(Loss) for the Period (13 - 40.93) Reserves excluding revaluation reserves as per balance sheet of previous accounting years Eaming per share for continuing operation (2.55) Total Comprehensive Income /(Loss) for the Period (13 - 40.93) Total Comprehensive Income /(Loss) for the Period (13 - 40.93) Total Comprehensive Income /(Loss) for the Period (| - 1 | | 32.82 | 33.03 | 26.76 | 96.80 | 81.24 | 122.04 | |
| Profit from operations before Exceptional Items (3-4) | | of the total expenses relating to continuing | 379.22 | 324.21 | 303.97 | 1025.33 | 904.01 | 1537.69 | |
| Profit from operations before Exceptional Items (3-4) | | Total Expenses (a to g) | 4130.93 | 4177.85 | 3500.33 | 12159 97 | 10352 87 | 14996 64 | |
| Septional Items 0.00 0.0 | | 1 1 71 | | | | | | N. Salaran | |
| 7 Profit / (Loss) before Tax (5 - 6) 8 11.99 277.03 263.09 880.64 766.71 1187. 8 (a) Current Tax (b) Deferred Tax (c) Deferred Tax (d) Current Tax (e) Deferred Tax (e) Deferred Tax (f) Closs) for the period from continuing operation (7 - 8) 9 Profit / (Loss) for the period from continuing operation (7 - 8) 10 Profit / (Loss) for the period from Discontinuing operation 11 Tax expenses from Discontinuing operation 12 Profit / (Loss) for the period from Discontinuing operation 13 Standalone Net Profit / Loss for the Period 14 Other Comprehensive Income (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss (ii) Items that will be reclassified to profit or loss Other Comprehensive Income / (loss) for the period (I) Items that will be reclassified to profit or loss Other Comprehensive Income / (loss) for the period (I) Items that will be reclassified to profit or loss Other Comprehensive Income / (loss) for the period (I) Items that will be reclassified to profit or loss Other Comprehensive Income / (loss) for the period (I) Items that will be reclassified to profit or loss Other Comprehensive Income / (loss) for the period (I) Items that will be reclassified to profit or loss Other Comprehensive Income / (loss) for the period (I) Items that will be reclassified to profit or loss Other Comprehensive Income / (loss) for the period (I) Items that will be reclassified to profit or loss Other Comprehensive Income / (loss) for the period (I) Items that will be reclassified to profit or loss Other Comprehensive Income / (loss) for the period (13+14) Paid-up Equity Share Capital (Face value of Rs.10-each) Reserves excluding revaluation reserves as per balance sheet of previous accouding years Earning per share for continuing operation (I) Basic 7.25 6.19 6.32 20.51 18.13 27. | 3 | (3-4) | 311.99 | | 263.09 | 880.64 | 766.71 | 1187.48 | |
| Tax expenses (a) Current Tax (a) Current Tax (b) Deferred Tax | 6 | Exceptional Items | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| (a) Current Tax (b) Deferred Tax -0.29 3.73 0.54 3.44 0.74 -0. Profit / (Loss) for the period from continuing operation (7 - 8) Profit / (Loss) for the period from Discontinuing operation (7 - 8) Profit / (Loss) for the period from Discontinuing operation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Profit/(Loss) for the period from Discontinuing operation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 7 | Profit / (Loss) before Tax (5 - 6) | 311.99 | 277.03 | 263.09 | 880.64 | 766.71 | 1187.48 | |
| (b) Deferred Tax -0.29 -0.29 3.73 0.54 3.44 0.74 -0.29 Profit / (Loss) for the period from continuing operation (7 - 8) Profit / (Loss) for the period from Discontinuing operation 10 | 0.70 | 3.50 × 1.51 × 1 | | | 2 | | | | |
| Profit / (Loss) for the period from continuing operation (7 - 8) 10 Profit / (Loss) for the period from Discontinuing operation operation 11 Tax expenses from Discontinuing operation on the period from Discontinuing operation 12 Profit/(Loss) for the period from Discontinuing operation 13 Standalone Net Profit / Loss for the Period operation operations (after Tax) (10-11) 14 Other Comprehensive Income (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (| - | (a) Current Tax | 80.00 | 75.00 | 60.00 | 220.00 | 185.00 | 293.28 | |
| Continuing operation (7 - 8) 232.28 198.30 202.55 657.20 580.97 895. | | (b) Deferred Tax | -0.29 | 3.73 | 0.54 | 3.44 | 0.74 | -0.96 | |
| Operation Oper | u i | the state of the s | 232.28 | 198.30 | 202.55 | 657.20 | 580.97 | 895.16 | |
| 11 Tax expenses from Discontinuing operation 0.00 | 10 | Profit / (Loss) for the period from Discontinuing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Profit/(Loss) for the period from Discontinuing operations (after Tax) (10-11) 0.00 0. | 1010000 | | | | | | 2 1 | | |
| 13 Standalone Net Profit / Loss for the Period 232.28 198.30 202.55 657.20 580.97 895. 14 Other Comprehensive Income (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassifi | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13 Standalone Net Profit / Loss for the Period 232.28 198.30 202.55 657.20 580.97 895. 14 Other Comprehensive Income (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss 3.44 -2.91 -4.75 0.53 -5.15 -2. (i) Items that will be reclassified to profit or loss 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss (i) Items that will be reclassified to profit or loss (i) Items that will be reclassified to profit or loss (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss Other Comprehensive Income / (loss) for the period Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Reserves excluding revaluation reserves as per balance sheet of previous accouting years Earning per share for continuing operation (a) Basic Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) 7379.92 Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Lo | | | 232.28 | 198.30 | 202.55 | 657.20 | 580.97 | 895.16 | |
| (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss (i) Items that will be reclassified to profit or loss (i) Items that will be reclassified to profit or loss (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss Other Comprehensive Income / (loss) for the period Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Reserves excluding revaluation reserves as per balance sheet of previous accouting years Earning per share for continuing operation (a) Basic Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) 7379.92 Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Total Comprehensive Income / (Lo | 14 | Other Comprehensive Income | | | | | | | |
| CA Comprehensive Income / (Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Capital (Face value of Rs.10/- each) Capital (Sassing per share for continuing operation (a) Basic Capital (Face value of Rs.10/- each) Capital (Pace value of Rs. | | | | 1 125 | | | <i>3</i> 8 | | |
| (ii) Income tax relating to items that will hot be reclassified to profit or loss (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss (iii) Income tax relating to items that will be reclassified to profit or loss Other Comprehensive Income / (loss) for the period Total Comprehensive Income /(Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Reserves excluding revaluation reserves as per balance sheet of previous accouting years Earning per share for continuing operation (a) Basic 3.44 -2.91 -4.75 0.53 -5.15 -2. 4.75 0.53 -5.15 -2. 4.75 0.53 -5.15 -2. 4.75 0.53 -5.15 -2. 4.75 0.53 -5.15 -2. 4.75 0.53 -5.15 -2. 4.75 0.53 -5.15 -2. 4.75 0.53 -5.15 -2. 4.75 0.53 -5.15 -2. 4.75 0.53 -5.15 -2. 4.75 0.53 -5.15 -2. 4.74 46.38 21. 46.38 21. 46.38 21. 46.38 21. 47.40 46.38 21. 46.38 21. 47.40 46.38 21. 47.41 46.38 21. 46.38 21. 47.41 46.38 21. 46.38 21. 47.42 46.38 21. 46.38 21. 47.43 46.38 21. 47.44 46.38 21. 46.38 21. 47.45 46.38 21. 47.45 46.38 21. 47.45 46.38 21. 47.45 46.38 21. 47.45 46.38 21. 47.45 46.38 21. 47.45 46.38 21. 47.45 46.38 21. 47.45 46.38 21. 47.45 46.38 21. 47.45 46.38 21. 47.45 46.38 21. 47.45 46.38 21. 47.45 46.38 21. 47.45 46.38 21. 47.45 46.38 47.45 46.38 47.45 46.38 47.45 46.38 47.45 46.38 47.45 46.38 47.45 46.38 47.45 46.38 47.47 46.38 47.44 46.38 47. 46.38 47. 47. 46.38 47. 46.38 47. 47. 46.38 47. 46.38 47. 47. 46.38 47. 46.38 47. 46.38 47. 47. 46.38 47. 46.38 47. 46.38 47. 47. 46.38 47. 46.38 47. 47. 46.38 47. 46.38 47. 47. 46.38 47. 46.38 47. 46.38 47. 46.38 47. 46.38 47. 46.38 47. 46.38 47. 46.38 47. 46.38 47. 47. 46.38 47. 46.38 47. 46.38 47. 46.38 47. 47. 46.38 47. 46.38 47. 47. 46.38 47. 47. 46.38 47. 47. 46.38 47. 47. 46.38 47. 47. 4 | | | -34.37 | 1.76 | 47.48 | -5.27 | 51.53 | 23.60 | |
| (B) (ii) Income tax relating to items that will be reclassified to profit or loss Other Comprehensive Income / (loss) for the period Total Comprehensive Income /(Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Reserves excluding revaluation reserves as per balance sheet of previous accouting years Earning per share for continuing operation (a) Basic (ii) Income tax relating to items that will be 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | | | 3.44 | -2.91 | -4.75 | 0.53 | -5.15 | -2.36 | |
| (ii) Income tax relating to items that will be reclassified to profit or loss Other Comprehensive Income / (loss) for the period Total Comprehensive Income /(Loss) for the Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Reserves excluding revaluation reserves as per balance sheet of previous accouting years Earning per share for continuing operation (a) Basic O.00 O.0 | | (i) Items that will be reclassified to profit or loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Comprehensive Income / (loss) for the period -30.93 -1.15 42.73 -4.74 46.38 21. 15 Total Comprehensive Income /(Loss) for the Period (13+14) 201.35 197.15 245.28 652.46 627.35 916. 16 Paid-up Equity Share Capital (Face value of Rs.10/- each) 320.43 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Period (13+14) Paid-up Equity Share Capital (Face value of Rs.10/- each) Reserves excluding revaluation reserves as per balance sheet of previous accouting years Earning per share for continuing operation (a) Basic Period (13+14) 201.33 | | Other Comprehensive Income / (loss) for | -30.93 | -1.15 | 42.73 | -4.74 | 46.38 | 21.24 | |
| Rs.10/- each) Reserves excluding revaluation reserves as per balance sheet of previous accouting years Earning per share for continuing operation (a) Basic (a) Rs.10/- each) 7379.92 7147.64 6408.52 7379.92 7147.64 6408.52 7379.92 6408.52 7379.92 7147.64 6408.52 7379.92 7147.64 7379.92 7147.64 7379.92 | 15 | | 201.35 | 197.15 | 245.28 | 652.46 | 627.35 | 916.40 | |
| balance sheet of previous accouting years Earning per share for continuing operation (a) Basic 18 | 16 | Paid-up Equity Share Capital (Face value of | 320.43 | 320.43 | 320.43 | 320.43 | 320.43 | 320.43 | |
| (a) Basic 7.25 6.19 6.32 20.51 18.13 27. | | | 7379.92 | 7147.64 | 6408.52 | 7379.92 | 6408.52 | 6722.72 | |
| | | | 70 - Table 1 | | 300 | | 2,000 00000 | | |
| (b) Diluted 7.25 6.19 6.32 20.51 18.13 27. | | 4.5 | 7.25 7.25 | 6.19 6.19 | | | | 27.94 27.94 | |

Regd. Office: 111, Sector-B, Sanwer Road, Indore (M.P.)

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED ON DECEMBER 31, 2024 SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED

(Rs.in lacs)

| | | | | | | | (NS.III lacs) |
|-------|--|--|--|--|---|---|---------------------------------------|
| S. No | PARTICULARS | Quarter ended 31.12.2024 (Un-audited) | Quarter ended 30.09.2024 (Un-audited) | Quarter ended 31.12.2023 (Un- audited) | Period ended 31.12.2024 (Un- audited) | Period ended 31.12.2023 (Un- audited) | Year ended 31.03.2024 (Audited) |
| 1 | Segment Revenue : | | | • | | | 11 |
| | Machine Manufacturing | 3229.67 | 3351.47 | 2700.52 | 9644.40 | 8056.34 | 11600.71 |
| - | Trading Activities | 1590.66 | 1534.16 | 1279.86 | 4536.08 | 3892.43 | 5354.07 |
| - 1 | Total | 4820.33 | 4885.63 | 3980.38 | 14180.48 | 11948.77 | 16954.78 |
| - | Less : Inter Segment Revenue | 377.41 | 430.75 | 216.96 | 1139.87 | 829.19 | 770.66 |
| 14 | Net Sales / Income from operations | 4442.92 | 4454.88 | 3763.42 | 13040.61 | 11119.58 | 16184.12 |
| 2 | Segment Profit / (Loss) before Tax and Interest: | | * _ | £/ 2/ | an _ X | F 1 7 8 7 | |
| | Machine Manufacturing | 255.31 | 205.14 | 219.49 | 712.35 | 664.17 | 1047.82 |
| - | Trading Activities | 93.32 | 108.66 | 90.61 | 283.44 | 215.17 | 289.31 |
| n= | Total | 348.63 | 313.80 | 310.10 | 995.79 | 879.34 | 1337.13 |
| 1- | Less : Interest | 36.64 | 36.77 | 47.01 | 115.15 | 112.63 | 149.65 |
| 24 | Net Profit before Tax | 311.99 | 277.03 | 263.09 | 880.64 | 766.71 | 1187.48 |
| 3 | Capital Employed : (Seg.Assets - Seg.Liability) | = " = 5 - " | = 2 | 9 144 | 2 8 7 | " <u>.</u> | + |
| - | Machine Manufacturing | 4731.66 | 4659.38 | 4175.29 | 4731.66 | 4175.29 | 4387.15 |
| - | Trading Activities | 2928.38 | 2831.35 | 2575.28 | 2928.38 | 2575.28 | 2652.49 |
| | Total | 7660.04 | 7490.73 | 6750.57 | 7660.04 | 6750.57 | 7039.64 |

NOTES:

Place: Indore

Date: 14/02/2025

- 1. The above standalone results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on February 14, 2025 and the Statutory Auditors of the Company have also carried out Limited Review of the Unaudited results for the period and quarter ended on 31/12/2024.
- 2. The Company adopted Indian Accounting Standards ("IND AS") from 01/04/2017 and accordingly these financial results have been prepared. In accordance with the recognition and measurement principles laid down in the IND AS 34 Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules made thereunder.
- 3. The Financial results for the quarter ended December 31, 2024 as disclosed above have been reviewed by the Auditors as per Indian Accounting Standards applicable at that time. However, the Management has exercised necessary due diligence to ensure that the financial results provides true and fair view of the Company's Affairs.
- 4. Previous quarter's figures have been regrouped / reclassified wherever necessary.

5.The aforesaid Unaudited Financial Results will be uploaded on the Company's website www.itl.co.in and will also be available on the website of the BSE Limited (www.bseindia.com) for the benefit of Shareholders and investors.

For and On behalf of the Board ITL Industries Limited

> Mahendra Jain Joint Managing Director

DIN: 00256047





Independent Auditor's Review Report on Standalone Un-audited Quarterly 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 of ITL Industries Limited

- 1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of ITL Industries Limited ('the Company') for the quarter and nine months ended 31 December 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), including relevant circulars issued by the SEBI from time to time.
- 2. The Statement, which 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 ('the Act'), 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 the Standards on Auditing specified under Section 143(10) of the Act, 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.
- **4.** Based on our review conducted as 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 Ind AS 34, prescribed under Section 133





of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements 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: MAHENDRA BADJATYA & CO CHARTERED ACCOUNTANTS ICAI FRN 001457C

Nirdesh Digitally signed by Nirdesh Badjaty Badjatya Date: 2025.02.14 a 16:32:38 +05'30'

CA NIRDESH BADJATYA
PARTNER
ICAI MNO 420388

ICAI UDIN: 25420388BMJHNU7407

PLACE: INDORE DATE: 14.02.2025

Regd. Office: 111, Sector-B, Sanwer Road, Indore (M.P.)
CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED ON DECEMBER 31, 2024

(Rs.in lacs except EPS)

| : (Rs.in lace | | | | | | | | |
|---------------|--|--|--|--|---|--|---------------------------------------|--|
| No. | PARTICULARS | Quarter ended 31.12.2024 (Un-audited) | Quarter ended 30.09.2024 (Un-audited) | Quarter ended 31.12.2023 (Un-audited) | Period ended 31.12.2024 (Un-audited) | Period ended 31.12.2023 (Un-audited) | Year ended 31.03.2024 (Audited) | |
| | | (On-addition) | (0), 222, 27 | | | | | |
| | Sales/Income from operation | 4363.96 | 4367.26 | 3674.73 | 12827.90 | 10959.22 | 15778.66 | |
| | (a) Income from Operations (b) Other operating income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Income From Operating Activities | 4363.96 | 4367.26 | 3674.73 | 12827.90 | 10959.22 | 15778.66 | |
| - 1 | Other Income | 83.96 | 92.50 | 98.45 | | 177.22 | 424.77 | |
| (0.50) | Total Income | 4447.92 | 4459.76 | 3773.18 | 13062.71 | 11136.44 | 16203.43 | |
| | Total Expenditures : | | | | 0004.05 | 4811.55 | 7811.77 | |
| | a) Cost of Raw materials | 2119.15 | 2647.99 1170.51 | 1720.89 791.32 | 4 | | 3838.18 | |
| | b) Purchase of Stock in Trade | 1391.34 | | | | | -93.09 | |
| | c) Change in Inventories of finished goods, w.i.p. and stock in trade | -227.66 | -477.15 | 191.25 | -241.46 | | 1900,40000000 | |
| 1 | d) Employee benefit expenses | 400.59 | 433.50 | I Commence and the second seco | 4 | | 1612.76 176.45 | |
| | e) Finance Cost | 40.37 | 41.38 | | | | 142.04 | |
| | f) Depreciation & amortisation exp. | 39.49 | 40.88 | 31.87 | 116.37 | 90.15 | 142.01 | |
| | g) Other Expenditures any item exceeding 10% of the total expenses relating to continuing operations to be shown separately | 376.51 | 315.63 | 295.21 | 1006.80 | 878.88 | 1486.53 | |
| | Total Expenses (a to g) | 4139.79 | 4172.74 | 3496.80 | 12167.37 | 10351.42 | 14974.64 | |
| | Profit from operations before Exceptional Items (3 -4) | 308.13 | 287.02 | 276.38 | 895.34 | 785.02 | 1228.79 | |
| | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6 7 | Profit / (Loss) before Tax (5 - 6) | 308.13 | | 276.38 | 895.34 | 785.02 | 1228.79 | |
| 8 | Tax expenses | | | | | | | |
| | (a) Current Tax | 80.00 | 75.00 | 60.00 | | | 293.28 | |
| | (b) Deferred Tax | -0.29 | 3.73 | 0.5 | 4 3.44 | 0.74 | -0.16 | |
| 9 | Profit/(Loss) for the period from continuing operation (7 - 8) | 228.42 | 208.29 | 215.8 | 4 671.90 | 599.28 | 935.67 | |
| 10 | Profit / (Loss) for the period from Discontinuing operation | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| 11 - | Tax expenses from Discontinuing operation | 0.00 | 0.0 | 0.0 | 0.0 | 0.00 | 0.00 | |
| 12 | Profit/(Loss) for the period from Discontinuing operations (after Tax) (10-11) | 0.00 | 0.0 | 0.0 | 0.0 | 0.00 | 0.00 | |
| 13 | Share of profi(loss) of Associates accounted for using equity method | 0.00 | 0.0 | | | | | |
| 14 | Non Controlling Interest | -1.83 | 3. 4.7 | 4 6.3 | 6.9 | 8 8.69 | 19.22 | |
| | Consolidated Net Profit / Loss for the | 230.2 | 203.5 | 209.5 | 664.9 | 2 590.59 | 916.4 | |
| 15 | Period Other Comprehensive Income | | | | | | | |
| 16 | (Expenses) | | | | | 51.53 | 23.60 | |
| (A) | (i) Items that will not be reclassified to profit or loss | -34.3 | - | | | - | | |
| (~) | (ii) Income tax relating to items that will not be reclassified to profit or loss | 3.4 | 4 -2.9 | | | | | |
| (D) | (i) Items that will be reclassified to profit or loss | 0.0 | 0.0 | 0.0 | 0.0 | 1 | | |
| (B) | (ii) Income tax relating to items that will be reclassified to profit or loss | 0.0 | 0.0 | 0. | 00 0.0 | 0.0 | 0.0 | |
| | Other Comprehensive Income / (loss) fo the period / year net of tax the period / year net of tax | -30.9 | -1. | 15 42. | 73 -4. | | | |
| 17 | Total Comprehensive Income /(Loss) for the Period (13+14) | 199.3 | 32 202. | 39 . 252. | .26 660. | 18 636.9 | 5 | |
| 18 | Paid-up Equity Share Capital (Face value of Rs.10/- each) | of 320.4 | 43 320. | 43 320 | .43 320. | 43 320.4 | 320.4 | |
| 19 | Reserves excluding revaluation reserves a per balance sheet of previous accouting years | /381. | 73 7151 | .48 6422 | .99 7381. | 73 6422.9 | 6716. | |
| 20 | Earning per share for continuing operation | | | W 1 | 8 10 1 | 75 13 | 43 28. | |
| | (a) Basic | - 7. | 10 | .00 | | .75 18. .75 18. | | |
| | (a) Basis | 7 | 19 6 | .35 | 5.54 20 | .75 18. | TUI | |

Regd. Office: 111, Sector-B, Sanwer Road, Indore (M.P.)

CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED ON DECEMBER 31, 2024 SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED

(Rs.in lacs)

| S. No | PARTICULARS | Quarter ended 31.12.2024 (Un-audited) | Quarter ended 30.09.2024 (Un-audited) | Quarter ended 31.12.2023 (Un-audited) | Period ended 31.12.2024 (Un-audited) | Period ended 31.12.2023 (Un-audited) | Year ended 31.03.2024 (Audited) |
|--------------|--|--|--|--|---|--|---------------------------------------|
| 1 | Segment Revenue : | | | | | | |
| - | Machine Manufacturing | 3224.96 | 3356.35 | 2710.28 | 9656.79 | 8073.20 | 11622.77 |
| - | Trading Activities | 1590.66 | 1534.16 | 1279.86 | 4536.08 | 3892.43 | 5354.07 |
| - | Total | 4815.62 | 4890.51 | 3990.14 | 14192.87 | 11965.63 | 16976.84 |
| - | Less : Inter Segment Revenue | 377.41 | 430.75 | 216.96 | 1139.87 | 829.19 | 773.41 |
| - | Net Sales / Income from operations | 4438.21 | 4459.76 | 3773.18 | 13053.00 | 11136.44 | 16203,43 |
| 2 | Segment Profit / (Loss) before Tax and Interest: | | | 4 | | | |
| - | Machine Manufacturing | 255.18 | 219.74 | 239.17 | 740.48 | 703.60 | 1115.93 |
| - | Trading Activities | 93.32 | 108.66 | 90.61 | 283.44 | 215.17 | 289.31 |
| - | Total ' | 348.50 | 328.40 | 329.78 | 1023.92 | 918.77 | 1405.24 |
| - | Less : Interest | 40.37 | 41.38 | 53.40 | 128.58 | 133.75 | 176.45 |
| | Net Profit before Tax | 308.13 | 287.02 | 276.38 | 895.34 | 785.02 | 1228.79 |
| 3 | Capital Employed : (Seg.Assets - Seg.Liability) | | | | 2 | | 1.9 |
| 2007 | Machine Manufacturing | 4857.20 | 4830.71 | 4308.87 | 4857.20 | 4305.87 | 4539.92 |
| - | Trading Activities | 2928.38 | 2831.35 | 2575.28 | 2928.38 | 2575.28 | 2652.49 |
| - 1 | Total | 7785.58 | 7662.06 | 6884.15 | 7785.58 | 6881.15 | 7192.41 |

NOTES:

- 1. The above consolidated results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on February 14, 2025 and the Statutory Auditors of the Company have also carried out Limited Review of the Unaudited results for the period and quarter ended on 31/12/2024.
- 2. The Company adopted Indian Accounting Standards ("IND AS") from 01/04/2017 and accordingly these financial results have been prepared. In accordance with the recognition and measurement principles laid down in the IND AS 34 Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules made thereunder.
- 3. The Financial results for the quarter ended December 31, 2024 as disclosed above have been reviewed by the Auditors as per Indian Accounting Standards applicable at that time. However, the Management has exercised necessary due diligence to ensure that the financial results provides true and fair view of the Company's Affairs.
- 4. Previous quarter's figures have been regrouped / reclassified wherever necessary.
- 5. The aforesaid Unaudited Financial Results will be uploaded on the Company's website www.itl.co.in and will also be available on the website of the BSE Limited (www.bseindia.com) for the benefit of Shareholders and investors.

For and On behalf of the Board ITL Industries Limited

> Mahendra Jain Joint Managing Director

DIN: 00256047

Place: Indore Date: 14/02/2025





Independent Auditor's Review Report on Consolidated Un-audited Quarterly 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 of ITL Industries Limited

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of ITL Industries Limited ('the Holding Company') and its subsidiary (the Holding Company and its subsidiary together referred to as 'the Group') for the quarter and nine months ended 31 December 2024 being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
- 2. This Statement, which 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 ('the Act'), 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 the Standards on Auditing specified under Section 143(10) of the Act, 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 SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019 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 entity as a subsidiary: MM Metals Private Limited

MAHENDRA BADJATYA & CO.





- 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 recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements 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 accompanying Statement includes the unaudited standalone financial results/ financial information, in respect of 1 subsidiary, which reflect total revenue of `6.07 lakhs and `232.87 lakhs, total net profit after tax of `(3.86) lakhs and `14.70 lakhs and total comprehensive income of `(3.86) lakhs and `14.70 lakhs for the quarter ended December 2024 and for the period from 01.04.2024 to 31.12.2024, respectively, as considered in the consolidated unaudited financial results.

Our conclusion on the Statement is not modified in respect of the above matter.

FOR: MAHENDRA BADJATYA & CO CHARTERED ACCOUNTANTS ICAI FRN 001457C

Nirdesh Digitally signed by Nirdesh Badjaty Date:

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2025.02.14

16:40:20 +05'30'

CA NIRDESH BADJATYA
PARTNER

ICAI MNO 420388

ICAI UDIN: 25420388BMJHNV2563

PLACE: INDORE DATE: 14.02.2025