

INDO COTSPIN LIMITED

REGD. OFF: DELHI MILE STONE 78 K.M, G.T, ROAD, N.H-44 VILLAGE JHATTIPUR
POST BOX NO. 3, POST OFFICE SAMALKHA, PANIPAT-132103(HARYANA) INDIA

CIN: L17111HR1995PLC032541, ISIN: INE407P01017

SCRIP CODE: 538838, SCRIP ID: ICL, PAN NO. AAACI4596A

EMAIL ID: rajpalaggarwal2000@yahoo.com , www.indocotspin.com

EMAIL ID: info@indocotspin.com , 9896034879

Date: 06th February, 2025

To,
The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers Dalal Street
28th Floor, Dalal Street, Mumbai- 400001

Company Symbol: ICL
Script Code: 538838

Subject: Integrated filings (Financials) for the Quarter and Nine Month Period Ended December 31st 2024

Dear Sir/ Madam,

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 ended December 31, 2024.

We request you to kindly take the above information on your records.
This disclosure along with the enclosures shall be made available on the website of the Company viz www.indocotspin.com

Thanking you,
Yours Faithfully

For & on behalf of

Indo Cotspin Limited

RAJ PAL AGGARWAL

Whole-time director

Encl: As above

DINESH KUMAR GOEL & CO.
Chartered Accountants

ROOM NO. 7, LEELA CHARTBHUIJ BUILDING
GEETA MANDIR ROAD, PANIPAT-132103
Ph. 0180-4068347

To
The Board of Directors,
Indo Cotspin Limited

LIMITED REVIEW REPORT

We have reviewed the accompanying "Statement of unaudited Financial Results of **Indo Cotspin Limited** for the Quarter ended **31st December, 2024** being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 to the Stock exchanges.

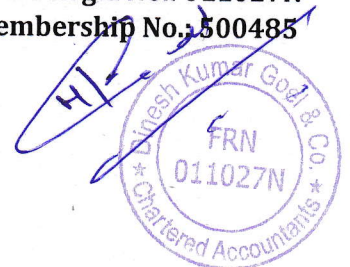
The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, interim financial reporting (Ind As 34) prescribed under section 133 of the Companies Act, 2013 read with rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 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 in accordance with the Standard on Review Engagement (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 procedure 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 applicable accounting standards specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014, 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 read with SEBI circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Dinesh Kumar Goel & Co.
Chartered Accountants
CA Manoj Kumar, FCA, Partner
Firm Regn. No.: 011027N
Membership No.: 500485

Place of Signature: Panipat
Date: 28th Jan, 2025
UDIN: 25500485BMGYLG8618



INDO COTSPIN LIMITED

CIN : L17111HR1995PLC032541

REGISTERED OFFICE: DELHI MILSTONE 78 K.M. NH-44,G T ROAD ,OPP.ICD JHATTIPUR,VILLAGE: JHATTIPUR PANIPAT HARYANA

E MAIL ID: info@indocotspin.com WEBSITE: https://www.indocotn.com

Statement of Standalone Unaudited Financial Results for the Half Yearly/Quarter ended 31.12.2024

Lakhs)

| Sr. No. | Particular | Quarter | Quarter | Preceding Quarter | Nine Month | Nine Month | Year ended |
|---------|---|------------|------------|-------------------|------------|------------|------------|
| | | Ended | Ended | Ended | Ended | Ended | |
| | | 31/12/2024 | 31/12/2023 | 30/09/2024 | 31/12/2024 | 31/12/2023 | 31-03-2024 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Revenue from Operations | 1,025.89 | 614.26 | 525.83 | 1,858.82 | 1141.91 | 1662.49 |
| 2 | Other Income | 0.81 | 3.60 | 23.18 | 35.49 | 12.76 | 0.99 |
| 3 | Total Revenue (1+2) | 1,026.70 | 617.86 | 549.01 | 1,894.31 | 1154.67 | 1,663.48 |
| 4 | Expenses | | | | | | |
| | (a) Cost of Materials consumed | 535.83 | 421.62 | 125.34 | 791.31 | 866.07 | 1212.6 |
| | (b) Purchase of Stock-in-Trade | 322.17 | 33.67 | 373.81 | 837.02 | 35.19 | 71.28 |
| | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | 43.88 | 53.31 | (43.70) | (13.52) | 6.04 | 32.87 |
| | (d) Employee benefits expense | 16.15 | 12.11 | 4.15 | 32.50 | 32.25 | 44.63 |
| | (e) Finance Cost | 0.33 | 0.10 | 0.09 | 0.53 | 0.48 | 0.74 |
| | (f) Depreciation and amortisation expense | 14.01 | 22.52 | 14.00 | 41.84 | 62.93 | 81.20 |
| | (g) Other expenses | 87.69 | 71.66 | 40.79 | 150.39 | 143.35 | 213.84 |
| | Total Expenses | 1020.06 | 614.99 | 514.48 | 1840.07 | 1146.31 | 1657.16 |
| 5 | Profit / (Loss) before exceptional items and Tax (3-4) | 6.64 | 2.87 | 34.53 | 54.24 | 8.36 | 6.32 |
| 6 | Exceptional items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Profit / (Loss) before Tax (5 - 6) | 6.64 | 2.87 | 34.53 | 54.24 | 8.36 | 6.32 |
| 8 | Tax Expense: | | | | | | |
| | a) Current Tax | 1.97 | 0.23 | 8.80 | 14.14 | 1.59 | 5.57 |
| | b) Deffered Tax | (0.30) | 0.51 | (0.30) | (0.86) | -1.43 | -5.89 |
| 9 | Profit/ (Loss) for the period from Continuing operations (7-8) | 4.97 | 2.13 | 26.03 | 40.96 | 8.20 | 6.64 |
| 10 | Profit/ (Loss) for the period from Discontinued operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Tax Expense of Discontinued operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | Profit/ (Loss) for the period from Discontinued operations (After Tax) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Profit/ (Loss) for the period (After Tax) | 4.97 | 2.13 | 26.03 | 40.96 | 8.20 | 6.64 |
| 14 | Other Comprehensive Income A) (i) Items that will not be reclassified to profit or loss (ii) Income Tax relating to item that will not be re-classified to profit or loss B) A) (i) Items that will be reclassified to profit or loss (ii) Income Tax relating to item that will be re-classified to profit or loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Total Comprehensive income for the period (13+14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Details of equity share capital | 1,000.00 | 500.00 | 10,000.00 | 1,000.00 | 500.00 | 500.00 |
| | Paid-up equity share capital | 714.08 | 420.05 | 714.08 | 714.08 | 420.05 | 420.05 |
| | Face value of equity share capital | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 16 | Earnings Per Share (EPS) (For continuing operations) | | | | | | |
| | (a) Basic | 0.07 | 0.06 | 0.27 | 0.57 | 0.16 | 0.02 |
| | (b) Diluted | 0.07 | 0.06 | 0.27 | 0.57 | 0.16 | 0.02 |
| 17 | Earnings Per Share (EPS) (For Discontinuing operations) | | | | | | |
| | (a) Basic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | (b) Diluted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | Earnings Per Share (EPS) (For Discontinuing & Continuing operations) | | | | | | |
| | (a) Basic | 0.07 | 0.06 | 0.27 | 0.57 | 0.16 | 0.02 |
| | (b) Diluted | 0.07 | 0.06 | 0.27 | 0.57 | 0.16 | 0.02 |

Note:

1 -The above results were reviewed by Audit Committee and thereafter taken on record by the Board of Directors in their meeting on 28th January, 2025 after review by an Audit Committee.

2 - There were no investor complaints known to the Company outstanding at the beginning of the quarter.

3 - Previous period figures have been regrouped wherever necessary.

FOR AND ON BEHALF OF
INDO COTSPIN LIMITED

BAL KISHAN AGGARWAL
Managing Director

DIN: 00450219

Date: 28th January, 2025

Place:
Panipat

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**