

Shree Steel Wire Ropes Ltd.

MFRS OF: STEEL, STAINLESS STEEL ROPES, RAILWAY ELECTRIFICATION EQUIPMENT, OHE FITTINGS FOR TRANSMISSION LINES AND ALLIED PRODUCTS.

Administrative Office & Correspondence Address:

503-505, 5th Floor, Shiv Ashish Commercial Complex,

CIN: L45202MH1992PLC067466 MSME - UDYAM - MH - 18 - 0004183

Plot No. 10, 19th Road, Chembur, Mumbai - 400 071. (INDIA) Tel.: (022) 2527 4142 / 6739 9999 + E-mail: info@sswrl.com + Web: www.sswrl.com

February 03, 2025

To, The Manager, The Department of Corporate Services, BSE Limited, P.J Towers, Dalal Street, Mumbai – 400001.

Scrip Code: 513488

Sub: Intimation of the Outcome of Board Meeting **Ref : Our Board Meeting Notice Dated January 20, 2025**

Dear Sir/Madam.

We wish to inform you that the Board of Directors of the Company, at their meeting held today, i.e. February 03, 2025 has inter alia considered and approved the following:

- The Un Audited Financial Results of the Company for the quarter and nine months ended ٠ December 31, 2024.
- Limited Review Report on Un-Audited Financial Results of the Company for the quarter and nine months ended December 31, 2024, submitted by the Statutory Auditor of the Company.

The Company is hereby enclosing the Un-Audited Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Limited Review Report.

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, We are enclosing herewith Integrated Filing (Financial) for the 3rd Quarter and Nine months ended December 31, 2024.

The Board Meeting commenced at 10.00 a.m. and concluded at 3.50 p.m.

Kindly acknowledge and take the same on record.

Thanking you,

Yours Faithfully,

Manoj C. Patade

Encl: As above

For Shree Steel Wire Ropes Limited

Manoj Chandrakant Chandrakant Patade Date: 2025.02.03 15:53:23 Patade +05'30'



REGD. OFFICE & PLANT : 183-184-185, K.I.D.C., VILLAGE DHEKU, TALUKA-KHALAPUR, KHOPOLI-410 203, DIST. RAIGAD, MAHARASHTRA (INDIA)



CHANDAK AGARWAL & CO CHARTERED ACCOUNTANTS

606, D-Definity,1st J P Road, Above Cosmos Bank, Nearby Railway Station, Goregaon East, Mumbai – 400063, Tel:- 022-4972-1914, E-mail:- chandak.agarwal@gmail.com

LIMITED REVIEW REPORT

Review Report To the Board of Directors Shree Steel Wires Ropes Limited

- We have reviewed the accompanying statement of unaudited financial results of Shree Steel Wires Ropes Limited ('the Company') for the quarter and nine months ended December 31, 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.
- This statement is the responsibility of the Company's management and has been approved by the Board of Directors, has been prepared in accordance with the accounting principles laid down in
 Indian Accounting Standard 34, (Ind AS-34) "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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" 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 prescribed under Section 133 of the Companies Act, 2013 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.



For CHANDAK AGARWAL & CO Chartered Accountants Firm Registration No: 135067W

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CA. Ghanshyam Suthar Partner Membership No. 176115 UDIN: 25176115BMRKAR8277

Mumbai February 03, 2025



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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULT FOR THE QUARTER & NINE MONTHS ENDED DECEMBER 31, 2024

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(Audited)

995.74

14.08

658.57

220.22

3.89

33.25

104.92

(19.28)

(19.28)

(1.36)

(14.92)

(2.82)

0.71

12.06

(3.03)

6.92

(8.00)

331.15

1029.10

8.25

(Rs. In Lakhs) **Quarter Ended Nine Months Ended** Year Ended Sr. Particulars 31.12.2024 31.12.2023 31.12.2024 30.09.2024 31.12.2023 31.03.2024 No. (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) 1 **Revenue from operations:** (a) Revenue from Operations 284.07 292.03 204.37 830.75 666.61 (b) Other Income 4.10 4.33 2.66 12.60 8.86 288.17 296.36 207.03 843.35 **Total Revenue** 675.47 1,009.82 2 **Expenses:** 162.69 (a) Cost of materials consumed 161.55 187.79 464.99 452.51 (b) Changes in inventories of finished goods work-32.36 30.48 95.59 (64.06)(24.54)in-progress and Stock-in-Trade 50.98 51.00 54.48 147.13 164.85 (c) Employee benefits expenses 0.10 0.04 0.01 0.16 3.87 (d) Finance costs 10.29 9.89 8.42 29.48 (e) Depreciation and amortization expenses 24.92 34.45 42.00 22.71 105.00 73.04 (f) Other expenses 289.75 296.07 209.35 842.35 694.65 **Total expenses** Profit / (Loss) before exceptional and (1.60)0.29 (2.32)1.01 (19.18)extraordinary items and tax (1-2) Add / (Less) Exceptional items Profit before tax (3-4) (1.60)0.29 (2.32)1.01 (19.18)Tax expenses: (a) Current tax 0.17 2.52 2.36 (h) Prior Period tax 0.04 0.04 (c) Deferred tax 1.38 3.31 1.50 2.10 (0.10)Profit (Loss) After Tax (5-6) (3.19)(3.02)(3.82)(3.67)(21.14)**Other Comprehensive Income** (a) Items not to be reclassified subsequently to (3.20)3.02 8.93 profit & loss (b) Income tax relating to items that will not be 0.81 (0.76)(2.25)Reclassified to profit & loss (c) Items to be reclassified subsequently to profit 3.22 6.26 9.49 & loss

3

4

5

6

7

8

9

10

11

(d) Income tax relating to items that will be

Total Other Comprehensive Income / (Loss)

Total Comprehensive Income / (Loss) (7+8)

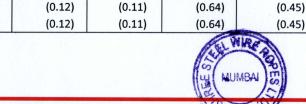
EPS per share of Rs.10/- (for the period-not

Paid-up equity share capital (face value- Rs.10/-)

Reclassified to profit & loss

annualised) (1) Basic

(2) Diluted



(2.39)

7.10

3.43

331.15

6.68

(14.46)

331.15

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(0.81)

2.41

(0.78)

331.15

(0.10)

(0.10)

(1.58)

2.29

(0.73)

331.15

(0.09)

(0.09)

2.26

(1.56)

331.15



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NOTES:

 The financial results of the company for the quarter and nine months ended December 31, 2024, have been reviewed by the Audit Committee and taken on record by the Board of Directors at the Board Meeting held on 03/02/2025.
 Previous period's figures have been regrouped or rearranged, wherever necessary.

The Company is engaged in the business of manufacturing of Steel Wire Ropes and Wire Rope Allied Products, which in the context of Indian Accounting Standard (IND AS)- 108 " Operating Segment", is considered as the operating segment of the Company.

For SHREE STEEL WIRE ROPES LIMITED

Anil Lachmandas Digitally signed by Anil Lachmandas Sajnani Sajnani Date: 2025.02.03 14:58:58 +05'30'

ANIL L. SAJNANI MANAGING DIRECTOR DIN: 00014257

DATE: 03-02-2025 PLACE: MUMBAI





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QUARTERLY INTEGRATED FILING (FINANCIAL)

In compliance of Circular No SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December 2024, on quarterly integrated filing (Financial):

- A. FINANCIAL RESULTS Annexed above
- 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 <u>Not</u> <u>Applicable, No default.</u>
- D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for halfyearly filings i,e., 2nd and 4th quarter) – **Not Applicable**.
- E. STATEMENT ON 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) – <u>Not Applicable.</u>

For SHREE STEEL WIRE ROPES LIMITED

Anil Lachmandas Sajnani Digitally signed by Anil Lachmandas Sajnani Date: 2025.02.03 15:07:59 +05'30'

ANIL L. SAJNANI MANAGING DIRECTOR DIN:00014257



DATE: 03-02-2025 PLACE: MUMBAI

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