

# AADI INDUSTRIES LIMITED

42I, 4<sup>th</sup> Floor, Kailash Plaza, VallabhBaug Lane, Near R-Odeon Mall, Ghatkopar (East),  
Mumbai – 400077.

---

**Date: November 12, 2024**

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

**Ref: Scrip Code: 530027**  
**ISIN : INE563D01013**

**Sub: - Outcome of Board Meeting held on Tuesday, November 12, 2024 at 1:00 p.m.**

**Ref: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

We wish to bring to your attention that, following the submission of the Intimation of the Board Meeting dated October 25, 2024, an unintentional clerical error was identified regarding the meeting time, which was stated as 1:00 am instead of 1:00 pm. Please rest assured that all other details in the report remain unchanged.

Pursuant to Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform your good office that the Board of Directors of Aadi Industries Limited, in their meeting held today, i.e., Tuesday, November 12, 2024, which commenced at 1:00 pm and concluded at 3:30 pm, have inter alia, approved the following items:

1. The standalone unaudited financial statement for the quarter and half year ended as on September 30, 2024, along with the Limited Review Report thereon; **(Annexure I)**

Kindly take the same on records.

Thanking You,  
Yours Truly,  
For Aadi Industries Limited

  
**Rushabh Shah**  
Managing Director  
(DIN: 01944390)



*Enci:a/a*

CIN: L25203MH1994PLC206053

EMAIL ID: AADI.INDUSTRIES@HOTMAIL.COM

**AADI INDUSTRIES LTD**  
**CIN : L25203MH1994PLC266053**  
 Regd. Office : 421, 4th Floor, Kailash Plaza, VallabhBaag Lane,  
 Near R-Orion Mall, Ghatkopar (East), Mumbai - 400077.

**FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2024**

Sr. No.	PARTICULARS	QUARTER ENDED			HALF YEARLY		YEAR ENDED
		30-Sep-24 (UNAUDITED)	30-Jun-24 (UNAUDITED)	30-Sep-23 (UNAUDITED)	30-Sep-24 (UNAUDITED)	30-Sep-23 (UNAUDITED)	31-Mar-24 (AUDITED)
1	<b>INCOME</b>						
	(a) Revenue from Operations	-	-	-	-	0.00	-
	(b) Other Income	-	1.58	-	1.58	0.00	11.84
	<b>Total Income (a + b)</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>11.84</b>
2	<b>EXPENDITURE</b>						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of traded Goods	-	-	-	-	-	-
	(c) Change in inventories of Finished Goods, Work in Progress and Stock in Trade	-	-	-	-	-	-
	(d) Employee benefits Expenses	1.71	1.61	2.01	3.32	4.12	7.81
	(e) Finance Costs	-	-	-	-	-	-
	(f) Depreciation and Amortisation	0.05	0.15	0.15	0.16	0.29	0.58
	(g) Other Expenditure	3.21	2.53	1.62	5.74	7.87	12.63
	<b>Total Expenditure (a + b + c + d + e + f + g)</b>	<b>4.95</b>	<b>4.29</b>	<b>3.77</b>	<b>9.24</b>	<b>12.28</b>	<b>21.02</b>
3	<b>Profit / (Loss) before Exceptional Items and Extra - Ordinary Items &amp; Tax (1 - 2)</b>	<b>(4.95)</b>	<b>(2.72)</b>	<b>(3.77)</b>	<b>(7.66)</b>	<b>(12.28)</b>	<b>(9.18)</b>
4	<b>Exceptional Items</b>	-	-	-	-	-	-
5	<b>Profit / (Loss) before Extra - Ordinary Items &amp; Tax (3 - 4)</b>	<b>(4.95)</b>	<b>(2.72)</b>	<b>(3.77)</b>	<b>(7.66)</b>	<b>(12.28)</b>	<b>(9.18)</b>
6	<b>Extra-Ordinary Items</b>	-	-	-	-	-	-
7	<b>Profit / (Loss) before Tax (5 - 6)</b>	<b>(4.95)</b>	<b>(2.72)</b>	<b>(3.77)</b>	<b>(7.66)</b>	<b>(12.28)</b>	<b>(9.18)</b>
8	<b>TAX EXPENSES</b>						
	(a) Current Year Tax	-	-	-	-	-	-
	(b) Earlier Year Tax	-	-	-	-	-	-
	(c) Deferred Tax	-	-	-	-	-	-
	<b>Total Tax Expenses (a + b + c)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9	<b>Net Profit / Loss after Tax (7 - 8)</b>	<b>(4.95)</b>	<b>(2.72)</b>	<b>(3.77)</b>	<b>(7.66)</b>	<b>(12.28)</b>	<b>(9.18)</b>
10	<b>Other Comprehensive Income</b>						
	Items that will not be reclassified subsequently to Profit or Loss	-	-	-	-	-	-
	Income tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	Items that will be reclassified subsequently to Profit or Loss	-	-	-	-	-	-
	Income tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	<b>Other Comprehensive Income, Net of Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11	<b>Total Comprehensive Income for the period (9-10)</b>	<b>(4.95)</b>	<b>(2.72)</b>	<b>(3.77)</b>	<b>(7.66)</b>	<b>(12.28)</b>	<b>(9.18)</b>
12	Paid-up Equity Share Capital (Face Value Rs.10/- each)	1000	1000	1000	1000	1000	1000
13	Reserves excluding revaluation reserves (as per Balance Sheet of previous accounting year) To be given in column (3)	-	-	-	-	-	(1,669.18)
14	Basic and Diluted Earning per Share (Rs.)	(0.05)	(0.03)	(0.04)	(0.08)	(0.12)	(0.09)

AADI INDUSTRIES LTD  
BALANCE SHEET AS AT 30TH SEPTEMBER, 2024

(RS. IN LACS)

Sr. No.	PARTICULARS	HAIF YEAR ENDED 30-Sep-24 (UNAUDITED)	YEAR ENDED 31-Mar-24 (AUDITED)
<b>I.</b>	<b><u>ASSETS</u></b>		
<b>1</b>	<b>NON-CURRENT ASSETS</b>		
	- Property Plant & Equipment	0.99	1.17
	Sub-Total - (A)	<b>0.99</b>	<b>1.17</b>
<b>2</b>	<b>CURRENT ASSETS</b>		
	- Financial Assets		
	(i) Trade Receivables	1.15	1.15
	(ii) Cash and Cash Equivalents	7.76	8.53
	- Other Current Assets	10.16	7.70
	Sub-Total - (B)	<b>19.07</b>	<b>17.68</b>
	<b>TOTAL (A+B)</b>	<b>20.06</b>	<b>18.84</b>
<b>II</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
<b>3</b>	<b>SHAREHOLDERS' FUND</b>		
	- Equity Share Capital	1,000.00	1,000.00
	- Other Equity	-1,076.84	-1,669.18
	Sub-Total - (C)	<b>-676.84</b>	<b>-669.18</b>
<b>4</b>	<b>CURRENT LIABILITIES</b>		
	- Financial Liabilities		
	(i) Borrowings	692.07	683.42
	(ii) Trade Payables		
	- Dues to Others	3.71	1.53
	- Other Current Liabilities	1.13	3.08
	Sub-Total - (D)	<b>696.91</b>	<b>688.03</b>
	<b>TOTAL (C+D)</b>	<b>20.06</b>	<b>18.84</b>

**AADI INDUSTRIES LTD**  
**STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30TH SEPTEMBER, 2024**

(RS. IN LACS)

Sr. No.	PARTICULARS	HALF YEAR ENDED	YEAR ENDED
		30-Sep-24 (UNAUDITED)	31-Mar-24 (AUDITED)
<b>I.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit / (Loss) Before Tax	-7.66	-9.18
	Add / (Less):- Adjustments for Non-Cash / Non-Operating Items:		
	Depreciation & Amortization	0.18	0.58
	<b>Operating Profit Before Changes in Working Capital</b>	<b>-7.49</b>	<b>-8.60</b>
	<b>Adjustment for Changes in Working Capital</b>		
	(Increase) / Decrease in Trade Receivables	0.00	23.12
	(Increase) / Decrease in Inventories	0.00	0.00
	(Increase) / Decrease in Other Current Assets	-2.46	-0.97
	Increase / (Decrease) in Trade Payables	2.18	-6.27
	Increase / (Decrease) in Other Current Liabilities	-1.95	1.46
	<b>Net Change in Working Capital</b>	<b>-2.23</b>	<b>17.34</b>
	<b>Cash Generated from Operations</b>	<b>-9.71</b>	<b>8.74</b>
	Less: Taxes Paid (Net of refund received)	0.00	0.00
	<b>Net cash flow from/(used in) operating activity</b>	<b>-9.71</b>	<b>8.74</b>
<b>II.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of Fixed Assets	0.00	0.00
	<b>Net cash flow from/(used in) investing activity</b>	<b>0.00</b>	<b>0.00</b>
<b>III.</b>	<b>CASH FLOW FROM FINANCING ACTIVITY</b>		
	Proceeds of Borrowings	8.65	-11.87
	<b>Net cash flow from/(used in) in financing activity</b>	<b>8.65</b>	<b>-11.87</b>
	<b>Net increase / (decrease) in cash and cash equivalents (I+II-III)</b>	<b>-1.06</b>	<b>-3.13</b>
	Cash and Cash equivalents at the beginning of the year	8.82	11.96
	<b>Cash and Cash equivalents at the end of the year</b>	<b>7.76</b>	<b>8.83</b>

**NOTES:**

- The above results were reviewed and considered by the audit committee and subsequently approved at the meeting of the Board of Directors of the company held on 12th November, 2024. The above results have been subjected to limited review by the Statutory Auditors of the Company.
- These financial results together with the results of previous period have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 (as amended), as prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the Listing Regulations and guidelines issued by the Securities and Exchange Board of India.
- The figures of current quarter (i.e., three months ended September 30, 2024) are the balancing figures between the unaudited half yearly (i.e. September 30, 2024) figure and preceding quarter (i.e., three months ended June 30, 2024) which have been subject to limited review.
- Previous periods figure have been regrouped, rearranged, reclassified wherever necessary to correspond with those of the current period.

For Rakchamps & Co. LLP  
Chartered Accountants  
FRN - 131094W/W100083

*h do*

Ramanatha Shetty K - Partner  
Membership No. 218600

PLACE: MUMBAI  
DATE: 12th November, 2024



For and on behalf of Board of  
Directors

*Rushali Shah*

Rushali Shah  
Managing Director  
DIN: 01944390



## Limited Review Report

To,  
The Board of Directors of  
Aadi Industries Limited

We have reviewed the accompanying statement of unaudited financial results of Aadi Industries Limited for the period ended 30<sup>th</sup> September, 2024. This statement is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

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.

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.

For Rakchamps & Co. LLP  
Chartered Accountants  
FRN – 131094W/W100083



Ramanatha Shetty K - Partner  
Membership No. 218600  
UDIN: 24218600BKBWKS8750  
PLACE: MUMBAI  
DATE: 12th November, 2024

### RAKCHAMPS, CHARTERED ACCOUNTANTS

GF-9 H-Wing, Building No. 2 Rock Enclave, Sahyadri, Next to SBI, Hindustan Naka, Charkop Industrial Area,  
Kandivali West, Mumbai 4000-67

Tel: +91 22 6127-3996, +91-99209-52555, +91-91676-36555  
Email: [accounts@rakchamps.com](mailto:accounts@rakchamps.com) / [info@rakchamps.com](mailto:info@rakchamps.com) Website: [www.rakchamps.com](http://www.rakchamps.com)

• Mumbai • Bengaluru • Delhi • Patna • Indore • Haridwar • Mangalore • Udupi