

Date : 13.02.2025

To,
BSE Limited
P. J. Tower, Dalal Street,
Mumbai – 400 001.

SECURITY CODE: 530035

Sub : Outcome of Board Meeting held on 13th February, 2025

Ref : Regulation 33 read with Reg. 30 of the SEBI (Listing Obligations and Disclosure Requirements) regulations 2015.

The Board of Directors of the company at their Meeting held today viz 9th February, 2024 has approved and taken on record the Unaudited Financial Result of the company for the quarter and nine months ended **December 31, 2024**

A copy of Approved Unaudited Financial Result of the company for the Quarter and Nine Month ended **December 31, 2024**, Along with limited review reports with unmodified opinion.

We hereby inform you that Board Meeting commenced at 4.30 PM and concluded at 5.00 PM

Please find the same in order and acknowledge the receipt.

Thanking you.

Yours faithfully,
For Santosh Fine Fab Ltd.

Niti Nilesh Jain

Company Secretary & Compliance Officer
M NO: A35060
Place : Mumbai.

Encl.: As above



SANTOSH

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2024

Part-I

(In Lakhs)

Particulars	Quarter Ended			Nine Month Ended		Previous Year Ended
	31.12.24 (Unaudited)	30.09.24 (Unaudited)	31.12.23 (Unaudited)	31.12.24 (Unaudited)	31.12.23 (Unaudited)	31.03.24 (Audited)
1 Income from operations						
Net sales/income from operations	430.07	417.75	412.54	1185.93	1042.28	1290.40
2 Other Income	0.15	0.20	0.23	0.39	0.34	0.37
3 Total Income (1+2)	430.23	417.95	412.77	1186.32	1042.62	1290.76
4 Expenses						
(a) Cost of materials consumed	167.28	198.77	136.46	495.82	428.04	541.38
(b) Purchase of stock-in-trade	33.14	54.51	11.40	127.64	58.34	75.91
(c) Changes in inventories of finished goods, work-in progress and stock-in-trade	13.07	(31.80)	75.95	(14.71)	43.17	12.34
(d) Employee benefits expenses	61.73	60.22	58.19	177.53	171.33	233.40
(e) Finance Cost	17.35	13.96	14.18	43.64	40.89	56.71
(f) Depreciation and amortisation expenses	4.11	4.01	5.35	12.75	16.13	21.27
(g) Other expenses	131.74	120.65	117.56	368.97	333.09	474.31
(h) Provision For Impairments	0.00	0.00	0.00	0.00	0.00	1.30
Total Expenses (4)	428.42	420.32	419.08	1211.64	1090.98	1416.62
5 Profit/(Loss) before taxes and extraordinary items (3-4)	1.81	(2.36)	(6.31)	(25.32)	(48.36)	(125.86)
6 a) Extraordinary Items	0.00	(2.38)	0.00	(2.38)	0.00	0.00
7 Tax Expense	0.00	(2.38)	0.00	(2.38)	0.00	0.00
- Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
- Short/(Excess) Provision For Earlier Years	0.00	0.00	0.00	0.00	0.00	0.20
- Deferred Tax	(0.52)	(0.92)	(2.57)	(7.96)	(15.31)	(32.12)
	(0.52)	(0.92)	(2.57)	(7.96)	(15.31)	(31.92)
8 Profit/(Loss) for the period (5-6-7)	2.33	0.94	(3.75)	(14.98)	(33.05)	(93.94)
9 Other Comprehensive Income						
a) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	(1.45)
b) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.38
c) items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
d) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
Total other Comprehensive Income for the period (a+b+c+d)	0.00	0.00	0.00	0.00	0.00	(1.07)
10 Total Comprehensive Income for the period (8+9)	2.33	0.94	(3.75)	(14.98)	(33.05)	(95.01)
11 Paid-up equity share capital	352.46	352.46	352.46	352.46	352.46	352.46
Less: Calls in Arrears (On 305400 Share)	(9.14)	(9.14)	(9.14)	(9.14)	(9.14)	(9.14)
Net Paid-up Capital	343.32	343.32	343.32	343.32	343.32	343.32
12 Face Value of the Share	10.00	10.00	10.00	10.00	10.00	10.00
Earning per share (of Rs 10/- each) (not annualised) :						
(a) Basic & Diluted EPS before extraordinary items	0.07	(0.04)	(0.11)	(0.49)	(0.94)	(2.70)
(b) Basic & Diluted EPS after extraordinary items	0.07	0.03	(0.11)	(0.42)	(0.94)	(2.70)

Notes :

- The Audit Committee reviewed the above unaudited financial result as on 13th February 2025, which has been approved by the Board at their meeting held on same date.
- Limited review of above result has been carried out by the Statutory Auditors of the company.
- The company has only one reportable segment i.e. manufacturing of "Fabrics", Hence segment reporting as per Ind AS 108 "Operating Segments" is not applicable.
- Rs.9.14 lacs with equal amount of premium is still call in arrears as on 31st December, 2024
- Provision for Gratuity have been provided at the end of last quarter of financial year.
- Previous period's figures have been regrouped and / or rearranged wherever necessary to make them comparable.

Place : Mumbai

Dated : 13th February, 2025



By Order Of The Board

Santosh Tulsiyan

Santosh Tulsiyan
(Managing Director)
(DIN No 00310573)

Independent Auditor's Review Report on Quarterly and year to date Unaudited Standalone Financial Results of SANTOSH FINE FAB LIMITED pursuant to the Regulation 33 and 52 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended).

TO THE BOARD OF DIRECTORS OF SANTOSH FINE FAB LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **SANTOSH FINE FAB LIMITED** (the "Company") for the quarter ended December 31, 2024 (the "Statement"), and year to date results for the period from April 1, 2024 to December 31, 2024, being submitted by the Company pursuant to the requirement of Regulation 33 and 52 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 Company's Management and approved by the Board of Directors of the Company, 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 and is in compliance with the presentation and disclosure requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including relevant circulars issued by the SEBI from time to time. 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 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 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 above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results 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 and 52 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 Jhunjhunwala Jain & Associates LLP

Chartered Accountants

Firm's Registration No.: 113675W/W100361

**RANDHIR KUMAR
JHUNJHUNWALA**

Digitally signed by RANDHIR KUMAR JHUNJHUNWALA
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serialNumber=a4397d2fb5694e3df620809eb44c10f627
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(CA Randhir Kumar Jhunjhunwala)

Partner

Membership No : 047058

UDIN : 25047058BMOCLW3165

Date : February 13, 2025

Place : Mumbai

Date : 13.02.2025

To,
Dept. of Corporate Service,
BSE Limited, P. J. Tower, Dalal Street,
Mumbai – 400 001.

SCRIP CODE : 530035

Sub : Intimation under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015

Regarding submission of Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, QIP as required under Regulation 32 of SEBI (LODR) Regulations,2015 or declaration of Regulation 32 of SEBI (LODR) Regulations,2015.

In this regard, we wish to inform you that the disclosure or filing of statement of deviation or variations pursuant to Regulation 32 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations,2015 is not applicable to the Company.

Kindly take the same on record.

Please find the same in order and acknowledge the receipt.

Thanking you.

Yours faithfully,
For Santosh Fine Fab Ltd.

Niti Nilesh Jain
Company Secretary & Compliance Officer
M NO . 35060