# INDU ENGINEERING AND TEXTILES LTD.

Manu. and Exp. of Grade Grey Iron, S.G. Iron & Steel Casting

CIN : L74899UP1972PLC086068 Phone : +91 8755501234, +91 9319122106 Fax : 0562-2851230 E-mail : Induagracs@gmail.com induengg.agra@gmail.com Web. : www.induengineering.com

Date: 29.05.2024

| То                          | То,  |
|-----------------------------|--|
| Calcutta Stock Exchange,    | Metropolitan Stock Exchange of India Ltd.                    |
| 7, Lyons Range, Kolkata,    | (MSE)  |
| West Bengal, India          | (formerly known as MCX Stock Exchange Limited)               |
| Scrip Code: CSE19114        | Vibgyor Towers, 4 <sup>th</sup> Floor, Plot NoC 62, G block, |
| and Provide a second second | Opp. Trident Hotel, BandraKurla Complex,                     |
|                             | Bandra (E), Mumbai-400098                                    |
|                             | Symbol: INDUENG  |

ISIN Code: INE022S01018

Ref.: Indu Engineering and Textiles Limited

#### Sub.: Outcome of Board Meeting held on 29th May, 2024

Dear Madam/Sir,

This is to inform you that the Board of Directors of the Company at their meeting held today 29<sup>th</sup> May, 2024 (which commenced at 2:30PM and concluded at 4:15PM) has inter alia transacted following businesses:

- Approved and taken on record the audited financial results of the Company for the quarter and year ended 31<sup>st</sup> March, 2024 pursuant to regulation 33 of SEBI (LODR) Regulations, 2015
- 2. Taken on record Audit Report of M/s. P S A & Co. (Chartered Accountant) on the above financial results

Kindly acknowledge the receipt and please take the same on record.

## Thanking you. **For Indu Engineering and Textiles Limited**

Pramod Kumar Agarwal

Pramod Kumar Agarwal (Director)

Enclosed: as above

## PSA&CO.

CHARTERED ACCOUNTANTS 109, First Floor, Block No. 27, Sanjay Place Agra-282002 Ph. - 0562-4304735, 09412455735, Email: - <u>psaagra@gmail.com</u>

Auditor's Report on Standalone Quarterly Financial Results and Year to date Results of the Company pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015.

To The Board of Directors of Indu Engineering and Textiles Limited

We have audited the Statement of financial results of Standalone **INDU ENGINEERING AND TEXTILES LIMITED** ["the Company"] for the quarter and year ended 31st March,2024 being submitted by the Company pursuant to requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The accompanying financial results for the quarter as well as the year to date have been prepared on the basis of Ind AS, which is the responsibility of Company's management.

Our responsibility is to express an opinion on these financial results based on our audit of such interim / annual financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards requires that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statement are free of material misstatement. An Audit includes examining on test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



## P S A & CO.

CHARTERED ACCOUNTANTS 109, First Floor, Block No. 27, Sanjay Place Agra-282002 Ph. - 0562-4304735, 09412455735, Email: - psaagra@gmail.com

In our opinion to the best of our information and according to explanations given to us, the Statement:

- (i) Is presented in accordance with requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- (ii) Give a true and fair view of the Net Profit, comprehensive Income and other financial information of the company for year ended 31<sup>st</sup> March, 2024.

Further the quarterly financial results for the quarter ended 31<sup>st</sup> March,2024 are balancing figures between the audited figures in respect of the year ended 31<sup>st</sup> March 2024 and the published year to date figures for the period 1<sup>st</sup> April to 31<sup>st</sup> December 2023, being the date of the end of third quarter of the financial year, which were subjected to limited review in accordance with Standards on Review Engagements (SRE) 2410-'Review of Interim Financial Information provided by the Independent Auditor of the Entity' as issued by the Institute of Chartered Accountants Of India.

> For PSA & Co. Chartered Accountants

Date:- **29.05.2024** Place:- Agra CA RavinderGoyal (Partner) M.No: 400976 UDIN: 24400976BKDZAC3609

#### INDU ENGINEERING & TEXTILES LIMITED Registered Office: 12/16-A, Nawal Ganj, Nunhai, Agra- 282006 CIN:L74899UP1972PLC086068

ANNEXURE I

| Doment form 0 parations         140.5         366.20         289.54         1.98.165         1.48.55         1.98.555  | articulars  | ended                |                   | Corresponding 3      |                         |                        | andod     |
|---|---|----------------------|-------------------|----------------------|-------------------------|------------------------|-----------|
| Refer Notes Below)         (Unactive)         (Unactive) <th< th=""><th></th><th>(31/03/2024)</th><th></th><th>the previous<br/>year</th><th>current<br/>period ended</th><th>previous year<br/>ended</th><th></th></th<>  |   | (31/03/2024)         |                   | the previous<br>year | current<br>period ended | previous year<br>ended |           |
| December         Jack State         Jack State <thjack state<="" th="">          Jack State         &lt;</thjack>  | 2-for Notes Below)  | (Unaudited)          | (Unaudited)       |                      | (Unaudited)             |                        | (Audited) |
| 1100000000000000000000000000000000000   |   |                      |                   |                      |                         |                        | 1 926 30  |
| Other operations (net)         414.05         356.46         399.54         (J.88.65)   | . Income from Operations<br>(Net of excise duty)  | 414.05               |                   |                      |                         |                        | 0.00      |
| Jotal Income         Jona         Jona         Jona         Jona           10 Call Of Materials consumed         135.05         223.71         253.58         895.04         961.36         1,145.97           10 Call Of Materials consumed         135.05         223.71         263.58         895.04         961.36         1,145.97           10 Call Of Materials consumed         135.05         723.71         263.58         895.04         951.04         149.65           10 Call Of Materials consumed         101.6         8.39         6.55         553.11         377.01         4.496.65           10 In total expenses relating to continuing operators to be shown expension         900.65         85.54         93.56         1156.93         125.63         152.65           10 In total expenses relating to continuing operators to be shown expension         302.67         326.97         125.83         152.65         155.93         125.63         152.65           10 Into conte         - <td>Net Sales/Income from Operations (Net or enable of the second secon</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>1,826.30</td> | Net Sales/Income from Operations (Net or enable of the second secon | -                    |                   |                      |                         |                        | 1,826.30  |
| 135.05         223.71         223.00         0.0000         1.5           100000         100000         66.23         0.0000         66.23         0.0000           0100000         010000         66.23         10000         24.30         66.25         10000         24.30         66.25         10000         24.30         66.25         10000         24.30         66.25         10000         24.30         60.25         10000         24.30         60.25         10000         24.30         360.73         37.01         2000         66.25         10000         24.30         360.73         37.01         2000         66.25         30.07         10000         167.26         10000         24.30         360.73         37.01         2000         167.26  | otal income from Operations (net)   | 414.05               | 366.46            | 565.54               |                         |                        |           |
| a) Oos of Materials Consumed         -  | Expenses  | 105.05               | 222.71            | 253.58               | 895.04                  | 961.36                 | 1,185.91  |
| b) Burchase of stock-in bade         128.18         (12.11)         (26.24)         (27.32)         (28.22)         (25.3)           0. Endones in increases of increases         188.39         18.35         18.00         24.30         65.23         58.47         25.3           0. Endones in increases and ameritation septence         10.15         8.39         8.55         19.00         24.30         65.27         32.47         25.3           0. Endones in section and ameritation septence         10.15         8.39         8.56         19.00         24.30         65.27         1.67.3         1.67.3           0. Endones in section and ameritation septence         38.69         326.43         326.43         1.67.4         1.67.3         1.67.4         1.3.5         1.67.4         1.67.3         1.67.4         1.67.4         <  | a) Cost of Materials consumed   |                      |                   |                      |                         | -                      | -         |
| C) Changes in investing and institute sequence         138.05         130.00         24.30         66.25         350.45         350.45           Displayee there is expense         10.15         8.39         8.59         33.1         3372.01         409.65           Displayee there is expense         10.15         8.39         8.59         35.1         3372.01         409.65           The tool expenses relating to continuing operations to be non sequence         31.07         41.93         355.66         156.93         125.83         152.63           S. Profit / (Loss) from operations before other income.         31.07         41.93         35.66         156.93         125.83         152.65           S. Profit / (Loss) from ordinary activities before finance         31.07         41.93         35.66         156.93         125.83         152.65           S. Profit / (Loss) from ordinary activities after finance         31.07         41.93         35.69         136.71         130.64         20.55           S. Profit / (Loss) from ordinary activities before tax         37.1         5.93         4.77         17.21         9.64         20.57           S. Profit / (Loss) from ordinary activities before tax         3.71         5.93         4.77         17.21         9.64         20.57  | 1) D there of stock instrade  |                      | (12.11)           | ) (26.94             |                         |                        |           |
| b) Employee bandles expense         10.15         8.39         8.655         33.31         337.01         409.65           Differenceion and monoxe excende 10.0%         90.65         85.54         90.30         37.01         409.65           Differenceion and monoxe excende 10.0%         90.65         85.54         90.30         37.01         41.93         353.85         1,424.72         1,363.70         1,673.65           Dial Expenses         380.97         324.53         353.65         1,624.72         1,363.70         1,673.65           S. Profit / (Loss) from organitions before other income, and exceptional items (1 - 2)         31.07         41.93         35.69         156.93         125.83         152.65           S. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)         27.36         36.00         30.92         139.72         116.19         132.06           S. France Costs         3.71         5.93         4.77         17.21         9.64         20.5           S. Profit / (Loss) from ordinary activities before tax         3.71         5.93         4.77         17.21         9.64         20.5           10. Tax expense  | <li>c) Changes in inventories of finished goods, work-in-progress</li>  |                      |                   | 24.30                |                         |                        |           |
| 0.100000000000000000000000000000000000  | d) Employee benefits expense  |                      |                   |                      |                         |                        |           |
| if the total expenses relating to continuing operations to be similar processing to continuing operations before other income, inance costs and exceptional items (1-2)       332.453       353.85       1,424.72 <td>a sub-</td> <td></td> <td>85.54</td> <td>93.96</td> <td>360.73</td> <td>577.01</td> <td>100100</td>   | a sub-  |                      | 85.54             | 93.96                | 360.73                  | 577.01                 | 100100    |
| Ordel Exceptional Items (1-2)         31.07         41.93         35.69         156.93         125.83           3. Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 + 4)         31.07         41.93         35.69         156.93         125.83         152.66           5. Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 + 4)         35.69         156.93         125.83         152.66           6. Finance Costs         27.36         36.00         30.92         139.72         116.19         132.02           7. Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 + 5)         - <td>f)Other expenses (Any Item exceeding 10%)</td> <td>own separately</td> <td></td> <td>252.95</td> <td>1 474 72</td> <td>1.363.70</td> <td>1,673.63</td>   | f)Other expenses (Any Item exceeding 10%)   | own separately       |                   | 252.95               | 1 474 72                | 1.363.70               | 1,673.63  |
| inance costs and exceptional items (1-2)         joint         joint         joint         joint         joint           4. Other income         -  |   | 382.97               | 324.53            | 353.85               | 1,424.72                | 2/000110               |           |
| 0. Other Income   | <ol> <li>Profit / (Loss) from operations before other income<br/>inance costs and exceptional items (1-2)</li> </ol>  | 31.07                | 41.93             | 35.69                | 156.93                  | 125.83                 | 152.67    |
| S. Profit / (Loss) from ordinary activities before finance<br>costs and exceptional items (3 + 4)         31.07         41.93         35.69         156.93         125.83         152.6           6. Finance Costs         27.36         36.00         30.92         139.72         116.19         132.0           7. Profit / (Loss) from ordinary activities after finance<br>costs but before exceptional items (5 + 6)         3.71         5.93         4.77         17.21         9.64         20.5           8. Exceptional items         -         <  |   | -                    | -                 | -                    | -                       | -                      | -         |
| Costs and exceptional items (3 + 4)         20.0         30.92         139.72         116.19         132.0           6. Finance Costs         27.36         36.00         30.92         139.72         116.19         132.0           7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)         3.71         5.93         4.77         17.21         9.64         20.5           8. Exceptional items         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>150.67</td>  |   |                      |                   |                      |                         |                        | 150.67    |
| 6. Finance Costs       27.36       36.00       30.92       15972       1002         7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)       3.71       5.93       4.77       17.21       9.64       20.52         9. Profit / (Loss) from ordinary activities before tax       3.71       5.93       4.77       17.21       9.64       20.52         9. Profit / (Loss) from ordinary activities before tax       3.71       5.93       4.77       17.21       9.64       20.52         10. Tax expense       -  | <ol> <li>5. Profit / (Loss) from ordinary activities before finance<br/>costs and exceptional items (3 + 4)</li> </ol>  | 31.07                | 41.93             |                      |                         |                        |           |
| costs but before exceptional items (5 + 6)         Dire         Image: Costs but before exceptional items (5 + 6) <t< td=""><td>6. Finance Costs</td><td>27.36</td><td>36.00</td><td>30.92</td><td>139.7</td><td></td><td></td></t<>  | 6. Finance Costs  | 27.36                | 36.00             | 30.92                | 139.7                   |                        |           |
| 8. Exceptional Items  | <ol> <li>Profit / (Loss) from ordinary activities after finance<br/>costs but before exceptional items (5 + 6)</li> </ol>   | 3.71                 | 5.93              |                      |                         |                        |           |
| (7 + 8)       0.0       <   | 8. Exceptional Items  | -                    | -                 | -                    |                         |                        |           |
| 10. Tax expense   |   | 3.71                 | 5.93              |                      |                         |                        |           |
| after tax (9 + 10)       000 </td <td>10. Tax expense</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>   | 10. Tax expense   | -                    |                   | -                    | -                       |                        |           |
| Lakhs)         3.71         5.93         4.77         17.21         9.64         20.5           13. Net Profit / (Loss) for the period (11 +12)         3.71         5.93         4.77         17.21         9.64         20.5           14. Share of Profit / (Loss) of associates * </td <td>11.Net Profit / (Loss) from ordinary activities<br/>after tax (9 + 10)</td> <td>3.71</td> <td>1 5.9</td> <td>3 4.7</td> <td>7 17.2</td> <td>1 9.64</td> <td>20.59</td>   | 11.Net Profit / (Loss) from ordinary activities<br>after tax (9 + 10)   | 3.71                 | 1 5.9             | 3 4.7                | 7 17.2                  | 1 9.64                 | 20.59     |
| 13. Net Profit / (Loss) for the period (11 +12)       3.71       5.93       4.77       17.21       9.64       20.5         14. Share of Profit / (loss) of associates *   |   | -                    |                   | -                    | -                       |                        | -         |
| 14. Share of Profit / (loss) of associates *  |   | 3.7                  | 1 5.9             | 3 4.7                | 7 17.2                  | 1 9.64                 | 4 20.59   |
| *         | 14. Share of Profit / (loss) of associates *  |                      |                   |                      |                         |                        |           |
| Instruction   | *   |                      |                   |                      |                         |                        |           |
| Image: Constraint of the serves as per balance sheet of previous accounting year         Image: Constraint of the serves as per balance sheet of previous accounting year         Image: Constraint of the serves as per balance sheet of previous accounting year         Image: Constraint of the serves as per balance sheet of previous accounting year         Image: Constraint of the serves as per balance sheet of previous accounting year         Image: Constraint of the serves as per balance sheet of previous accounting year         Image: Constraint of the serves as per balance sheet of previous accounting year         Image: Constraint of the serves as per balance sheet of previous accounting year         Image: Constraint of the serves as per balance sheet of previous accounting year         Image: Constraint of the serves as per balance sheet of previous accounting year         Image: Constraint of the serves as per balance sheet of previous accounting year         Image: Constraint of the serves as per balance sheet of previous accounting year         Image: Constraint of the serves as per balance sheet of previous accounting year         Image: Constraint of the serves as per balance sheet of previous accounting year         Image: Constraint of the serves as per balance sheet of previous accounting year         Image: Constraint of the serves as per balance sheet of previous accounting year         Image: Constraint of the serves as per balance sheet of previous accounting year         Image: Constraint of the serves as per balance sheet of previous accounting year         Image: Constraint of the serves as per balance sheet of previous account of the serves as per balance sheet of previous account of the serves as per balance sheet of previous account of the serves as per balance sheet of previous account of the serves as per  | 16 Net Profit / (Loss) after taxes, minority interest a   |                      |                   | 4.7                  | 7 17.2                  | 21 9.6                 | 4 20.59   |
| 17. Paid-up equity share capital (Face Value Rs. 10/-)       514.53 <td>8</td> <td></td> <td></td> <td></td> <td></td> <td>53 514.5</td> <td>53 514.53</td>   | 8   |                      |                   |                      |                         | 53 514.5               | 53 514.53 |
| sheet of previous accounting year     Image: Constraint of the sector of t  |   |                      | 514.              | 53 514.              |                         |                        |           |
| 17.1       Contract       0.07       0.12       0.09       0.33       0.19       0.07         (a) Basic       0.07       0.12       0.09       0.33       0.19       0.07         (b) Diluted       0.07       0.12       0.09       0.33       0.19       0.07         19.ii       Earnings       Per       Share       (after extraordinary items) (of Rs.10/- each) (not annualised):  | <ol> <li>Reserve excluding Revaluation Reserves as per balances<br/>sheet of previous accounting year</li> </ol>  | ce                   |                   |                      | *                       |                        |           |
| Initial Sector         0.07         0.12         0.09         0.33         0.19         000           (a) Basic         0.07         0.12         0.09         0.33         0.19         000           (b) Diluted         0.07         0.12         0.09         0.33         0.19         000           19.ii         Earnings         Per         Share         (after extraordinary items) (of Rs.10/- each) (not annualised):         0.09         0.33         0.19         000           (a) Basic         0.07         0.12         0.09         0.33         0.19         000  | 19 i Earnings Per Share (before extraordinary i   | tems) (of Rs.10 /- e | each) (not annual | ised):               |                         |                        |           |
| (a) Basic       0.07       0.12       0.09       0.33       0.19       •       0.07         (b) Diluted       0.07       0.12       0.09       0.33       0.19       •       0.07         19.ii       Earnings       Per       Share       (after extraordinary items) (of Rs.10/- each) (not annualised):       -  |   |                      |                   |                      | 09 0.                   | .33 0.1                |           |
| Image: Share         Gate extraordinary items) (of Rs.10/- each) (not annualised):         Image: Share         Gate extraordinary items) (of Rs.10/- each) (not annualised):         Image: Share         Gate extraordinary items) (of Rs.10/- each) (not annualised):         Image: Share         Gate extraordinary items) (of Rs.10/- each) (not annualised):         Image: Share         Gate extraordinary items) (of Rs.10/- each) (not annualised):         Image: Share         Gate extraordinary items) (of Rs.10/- each) (not annualised):         Image: Share         Gate extraordinary items) (of Rs.10/- each) (not annualised):         Image: Share         Gate extraordinary items) (of Rs.10/- each) (not annualised):         Image: Share         Gate extraordinary items) (of Rs.10/- each) (not annualised):         Image: Share         Gate extraordinary items) (of Rs.10/- each) (not annualised):         Image: Share         Gate extraordinary items) (of Rs.10/- each) (not annualised):         Image: Share         Gate extraordinary items) (of Rs.10/- each) (not annualised):         Image: Share         Gate extraordinary items) (of Rs.10/- each) (not annualised):         Image: Share         Gate extraordinary items) (of Rs.10/- each) (not annualised):         Image: Share         Gate extraordinary items) (not annualised):         Image: Share         Gate extraor  |   |                      |                   |                      | 02                      |                        |           |
| Output         Output<   | Chara (offer extraordinary i  | tems) (of Rs.10/- e  | each) (not annual | ised):               |                         |                        |           |
| (a) Basic 0.07 0.12 0.09 0.33 0.19  |   |                      |                   | .12 0                |                         | .00                    |           |
|   | (a) Basic<br>(b) Diluted  |                      |                   | .12 0                | .09 0                   | .33 0.                 | 19 0.4    |

See accompanying note to the financial Results

#### For and on behalf of the Board

Indu Engineering and Textiles Limited

DIRECTOR

Pramod Kumar Agarwal (Managing Director) DIN: 01469533 Gaurav Agarwal (Director) DIN: 00037004

TEXTLES LIMITED

DIRECTOR

Jaway Aga

For P S A & Co. (Chartered Accountant) FRN: 010685C 8 AGR CA. Ravindra Goyal

Partner M.No. 400976 UDIN: 24400976 BKDZAC 3609

Date: 29.05.2024 Place: Agra

NOU ENGINEERIA

### INDU ENGINEERING & TEXTILES LIMITED Registered Office: 12/16-A, Nawal Ganj, Nunhai, Agra- 282006 CIN:L74899UP1972PLC086068

| Statement of Assets and Liabiliti   | As at (Current half and the second se | end)         |         |
|---|--|--------------|---------|
| articulars  | end / Year end)<br>(31/03/2024)  | (31/03/2023) |         |
| EQUITY AND LIABILITIES  |  |              |         |
| Shareholders' funds   |  |              |         |
| a) Share capital  | 514.53   |              | 14.53   |
| ) Reserves and surplus  | 345.73   |              | - 29.41 |
| c) Money received against share warrants  |  |              | 43.94   |
| ub-total - Shareholders' funds  | 860.25   | 84           | +3.94   |
| . Share application money pending allotment   |  |              | -       |
| 8. Minority interest *  |  |              | -       |
| Non-current liabilities   | 026.64   | s            | 372.08  |
| a) Long-term borrowings   | 926.64<br>70.96  |              | 70.06   |
| <ul> <li>b) Deferred tax liabilities (net)</li> <li>c) Other long-term liabilities</li> </ul> | -  |              |         |
| d) Long-term provision  | -  |              |         |
| Sub-total - Non-current liabilities   | 997.60   | 9            | 42.14   |
| 5. Current liabilities  |  |              |         |
| a) Short-term borrowings  | 568.13   |              | 685.7   |
| (b) Trade payables  | 242.50   |              | 233.7   |
| (c)Other current liabilities  | -<br>10.40   |              | 9.1     |
| (d) Short-term provisions   |  |              |         |
| Sub-total - Current liabilities   | 821.03   |              | 28.66   |
| TOTAL - EQUITY AND LIABILITIES  | 2,678.88   | 2,7          | 14.74   |
| B ASSETS  |  |              |         |
|   |  |              |         |
| 1. Non-current assets   |  |              | 012.1   |
| (a) Fixed assets  | 913.21   |              | 913.1   |
| (b) Goodwill on consolidation *   | 1.18   | 3            | 1.1     |
| <ul> <li>(c) Non-current investments</li> <li>(d) Deferred tax assets (net)</li> </ul>        |  |              | -       |
| (e) Long-term loans and advances  | 2 <u>0</u> -1  |              |         |
| (f) Other non-current assets  | -  |              | -       |
| (g) Security Deposit  |  |              | 044.7   |
| Sub-total - Non-current assets  | 914.39   |              | 914.3   |
| 2 Current assets  |  |              |         |
| (a) Current investments   | 808.6  | 2            | 760.    |
| (b) Inventories   | 637.9  |              | 739.    |
| (c) Trade receivables   | 44.5   |              | 36.     |
| (d) Cash and cash equivalents<br>(e) Short-term loans and advances                            | 257.1  |              | 245.    |
| (f) Other current assets  | 16.3   | 0            | 18.     |
| Sub-total - Current assets  | 1,764.4  | 9 1,         | 800.4   |
|   | 2,678.8  | 0 2          | 714.7   |

For and on behalf of the Board Indu Engineering and Textiles Limited

TEXTILES LIMITED INDU ENGIN

DIRECTOR Pramod Kumar Agarwal (Managing Director) DIN: 01469533

Date: 29.05.2024 Place: Agra

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Jawan Agawa e DIRECTOR Gaurav Agarwal (Director)

TEXTLES LIMGED

DIN: 00037004

For P S A & Co. (Chartered Accountant) FRN: 010685C CA. Ravindra Goyal Partner

UDIN: 24406976 BKDZAC 3609

### INDU ENGINEERING & TEXTILES LTD.

12/16 A NAWALGANJ NUNHAI ,AGRA, UP-282006 IN CIN: L74899UP1972PLC086068

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### CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2024

|  |                  |                            | (figures in Rs.)           |
|--|------------------|----------------------------|----------------------------|
| PARTICULARS  |                  | FIGURE AS ON<br>31.03.2024 | FIGURE AS ON<br>31.03.2023 |
|  |                  |                            |                            |
| . CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES  |                  |                            |                            |
| Net Profit Before Tax and extraordinary Items :  |                  | 17.21                      | 20.59                      |
| Adjustment for :   |                  | 25.24                      | 25.20                      |
| Depreciation   |                  | 35.31                      | 35.30                      |
| Loss on Sale of Assets   |                  | 2                          |                            |
| Profit on Sale of Assets   |                  | -                          | -                          |
| Interest Income  |                  | -                          | 129.05                     |
| Interest Expenses  |                  | 135.56                     | 129.03                     |
| Operating profit before working capital changes  |                  | 188.09                     |                            |
| Increase/Decrease in sundry debtors  |                  | 101.27                     | 48.67                      |
| Increase/Decrease in Inventories   |                  | (48.00)                    | 26.32                      |
| Increase/decrease in Loans & Advance   |                  | (11.25)                    | (26.84)                    |
| Increase/decrease in Other Current Assets  |                  | 1.79                       | (10.12)                    |
| Increase/Decrease in Sundry Creditors  |                  | 8.73                       | (11.87)                    |
| Increase/Decrease in Working Capital Limit from Bank   |                  | (117.62)                   | 15.14                      |
| Increase/Decrease in Other Current Liabilities   |                  | 1.26                       | 1.74                       |
| Cash generated form operations Before Extraordinary Item   | s                | 124.27                     | 227.97                     |
| E the addison Trong  |                  |                            |                            |
| Extraordinary Items:<br>Less:Tax paid  |                  |                            |                            |
| Less: Provision for Tax  |                  |                            | -                          |
| Less: Provision for Tax  |                  |                            |                            |
| Net Cash from Operating Activities   | (A)              | 124.27                     | 227.97                     |
| 2 .CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES   |                  |                            |                            |
|  |                  |                            | (46 12)                    |
| Purchase of Fixed Assets   |                  | (35.37)                    | (46.12)                    |
| Net Cash from / (used in) Investing Activities   | (B)              | (35.37)                    | (46.12)                    |
| 3. CASH FLOW FROM / (USED IN) FINANCING ACTIVIT  | IES              |                            |                            |
|  |                  |                            | (00.02                     |
| Proceeds from from Secured Loan  |                  | 41.21                      | (89.83<br>45.96            |
| Proceeds from from Unsecured Loan  |                  | 13.34                      | (129.05                    |
| Interest paid  |                  | (135.56)                   | (129.05                    |
| NET CASH FROM / (USED IN) FINANCING ACTIVITIE  | (C)              | (81.01)                    | (172.92                    |
|  | (A+R+C)-D        | 7.89                       | 8.93                       |
| Net Increase / (Decrease) in Cash and Cash Equivalents<br>Cash and Cash Equivalents at the beginning of the ye | (A+B+C)=D<br>(E) | 36.69                      |                            |
|  |                  | 44.58                      | 36.69                      |

For and on behalf of the Board Indu Engineering and Textiles Limited INDU ENGINEERING AND TEXTILES LIMITED

ES LIMITED

DIRECTOR

NDU ENGINEERS

Pramod Kumar Agarwal (Managing Director) DIN: 01469533

Date: 29.05.2024 Place: Agra

Gaurav Agarwal (Director) DIN: 00037004

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acea

DIRECTOR

For P S A & Co. (Chartered Accountant) FRN: 010685C A. Ravindra Goyal Partner

M.No. 400976

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# NDU ENGINEERING AND TEXTILES LTD.

Manu. and Exp. of Grade Grey Iron, S.G. Iron & Steel Casting

CIN : L74899UP1972PLC086068 Phone : +91 8755501234, +91 9319122106 Fax : 0562-2851230 E-mail : Induagracs@gmail.com induengg.agra@gmail.com Web. : www.induengineering.com

Date: 29.05.2024

| То                       | То,  |
|--------------------------|--|
| Calcutta Stock Exchange, | Metropolitan Stock Exchange of India Ltd.        |
| 7, Lyons Range, Kolkata, | (MSE)  |
| West Bengal, India       | (formerly known as MCX Stock Exchange            |
| Scrip Code: CSE19114     | Limited)   |
|                          | Vibgyor Towers, 4th Floor, Plot NoC 62, G block, |
|                          | Opp. Trident Hotel, BandraKurla Complex,         |
|                          | Bandra (E), Mumbai-400098                        |
|                          | Symbol: INDUENG                                  |

ISIN Code: INE022S01018

Ref.: Indu Engineering and Textiles Limited

#### <u>Sub.: Declaration under regulation 33 of SEBI (Listing Obligations and Disclosure</u> <u>Requirement(s) Regulations, 2015</u>

Dear Madam/Sir,

We hereby declare and confirm that, in terms of SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016, the Statutory Auditors of the Company, M/s. P S A & Co., Chartered Accountants, have issued an unmodified audit report on the financial results of the Company for the financial year ended 31<sup>st</sup> March, 2024.

Kindly take this declaration on record.

Thanking-you. For Indu Engineering and Textiles Limited NOU ENGINEERING AND TEXTILES LIMITED

Pramod Kumar Agarwal

(Managing Director) DIN: 01469533

Registered Office : 12/16-A, Nawalganj, AGRA-282066