

INDU ENGINEERING AND TEXTILES LIMITED

REG OFFICE: 12/16A, NAWALGANJ, NUNHAI, AGRA-282006(U.P.)

CIN: L74899UP1972PLC086068

PHN. +91-9319155001, E-MAIL: induagracs@gmail.com

Date: 29.05.2025

To Calcutta Stock Exchange, 7, Lyons Range, Kolkata, West Bengal, India Scrip Code: CSE19114	To, Metropolitan Stock Exchange of India Ltd. (MSE) (formerly known as MCX Stock Exchange Limited) Vibgyor Towers, 4 th Floor, Plot NoC 62, G block, Opp. Trident Hotel, BandraKurla Complex, Bandra (E), Mumbai-400098 Symbol: INDUENG
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ISIN Code: INE022S01018

Ref.: Indu Engineering and Textiles Limited

Sub.: Outcome of Board Meeting held on 29th May, 2025

Dear Madam/Sir,

This is to inform you that the Board of Directors of the Company at their meeting held today 29th May, 2025 (which commenced at 3:30PM and concluded at 4P:30PM) has inter alia transacted following businesses:

1. Approved and taken on record the audited financial results of the Company for the quarter and year ended 31st March, 2025 pursuant to regulation 33 of SEBI (LODR) Regulations, 2015
2. Taken on record Audit Report of M/s. Preeti Jain & Associates (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

INDU ENGINEERING AND TEXTILES LIMITED

PRAMOD KUMAR AGARWAL
(Managing Director)
DIN : 01469533

Enclosed: As herewith

INDU ENGINEERING AND TEXTILES LIMITED

REG OFFICE: 12/16A, NAWALGANJ, NUNHAI, AGRA-282006(U.P.)

CIN: L74899UP1972PLC086068

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Date: 29.05.2025

To
Calcutta Stock Exchange,
7, Lyons Range, Kolkata,
West Bengal, India
Scrip Code: CSE19114

To,
**Metropolitan Stock Exchange of India
Ltd. (MSE)**
(formerly known as MCX Stock Exchange
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

Sub.: Statement of Deviation or Variation under Reg. 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarterended on 31st March, 2025

Dear Madam/Sir,

In reference to the captioned subject we would like to inform that there was no Public Issue, Right Issue, Preferential Issue, etc during the Quarterended on **31st March, 2025**.

Hence, the Statement of Deviation or Variation in Public Issue, Right Issue, Preferential Issue, etc under Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended **31st March, 2025** is not applicable to the Company,

We request you to kindly take the same on record and acknowledge the receipt.

Thanking you.

For Indu Engineering and Textiles Limited


INDU ENGINEERING AND TEXTILES LIMITED

PRAMOD KUMAR AGARWAL
(Managing Director)
DIN : 01469533

INDU ENGINEERING AND TEXTILES LIMITED

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Date: 29.05.2025

To Calcutta Stock Exchange, 7, Lyons Range, Kolkata, West Bengal, India Scrip Code: CSE19114	To, Metropolitan Stock Exchange of India Ltd. (MSE) (formerly known as MCX Stock Exchange Limited) Vibgyor Towers, 4 th Floor, Plot NoC 62, G block, Opp. Trident Hotel, BandraKurla Complex, Bandra (E), Mumbai-400098 Symbol: INDUENG
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ISIN Code: INE022S01018

Ref.: Indu Engineering and Textiles Limited

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

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. Preeti Jain & Associates Chartered Accountants, have issued an unmodified audit report on the financial results of the Company for the financial year ended 31st March, 2025.

Kindly take this declaration on record.

Thanking you.

For Indu Engineering and Textiles Limited

INDU ENGINEERING AND TEXTILES LIMITED

Pramod Kumar Agarwal

(Managing Director) **DIRECTOR**

DIN: 01469533

PREETI JAIN & ASSOCIATES Chartered Accountants

Flat No. 2, Shiv Appartment, C-4, New Agra, Agra – 5
Contact : (0562) 406250, 9837231696
email : cadharmesh@gmail.com

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, 2025 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.



PREETI JAIN & ASSOCIATES Chartered Accountants

Flat No. 2, Shiv Appartment, C-4, New Agra, Agra – 5
Contact : (0562) 406250, 9837231696
email : cadharmesh@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 31st March, 2025.

Further the quarterly financial results for the quarter ended 31st March, 2025 are balancing figures between the audited figures in respect of the year ended 31st March 2025 and the published year to date figures for the period 1st April to 31st December 2024, 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 Preeti Jain & Associates
Chartered Accountants
FRN: 010847C



CA Dharmesh Jain
(Partner)

M. No: 400130

UDIN: 25400130BMIMBB7827

Date:- 29.05.2025

Place:- Agra

INDU ENGINEERING & TEXTILES LIMITED

Registered Office: 12/16-A, Nawal Ganj, Nunhai, Agra- 282006
CIN:L74899UP1972PLC08G068

ANNEXURE I

(in Lakhs)

Part I						
Statement of Standalone Audited Results for the Quarter Ended 31/03/2025						
Particulars	3 months ended (31/03/2025)	3 months ended (31/12/2024)	Corresponding 3 months ended in the previous year (31/03/2024)	Year to date figures for current period ended (31/03/2025)	Year to date figures for the previous year ended (31/03/2023)	Previous year ended (31/03/2024)
	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	(Audited)
(Refer Notes Below)						
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	370.51	296.24	414.05	1,394.67	1,826.30	1,581.65
(b) Other Operating Income	(0.29)	0.09	-	0.00	0.00	0.00
Total income from Operations (net)	370.22	296.33	414.05	1,394.67	1,826.30	1,581.65
2. Expenses						
(a) Cost of Materials consumed	227.61	160.06	135.05	827.68	1,185.91	895.04
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	20.32	(11.90)	128.18	(17.38)	(19.59)	67.39
(d) Employee benefits expense	17.05	17.81	18.95	67.90	62.37	66.25
(e) Depreciation and amortisation expense	9.73	4.75	10.15	35.45	35.30	35.31
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	68.45	87.79	90.65	338.64	409.65	360.73
Total Expenses	343.16	258.51	382.97	1,252.28	1,673.63	1,424.72
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	27.07	37.82	31.07	142.39	152.67	156.93
4. Other income	-	-	-	-	-	-
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	27.07	37.82	31.07	142.39	152.67	156.93
6. Finance Costs	21.02	34.10	27.36	124.08	132.08	139.72
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	6.05	3.71	3.71	18.31	20.59	17.21
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7 ± 8)	6.05	3.71	3.71	18.31	20.59	17.21
10. Tax expense	-	-	-	-	-	-
11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	6.05	3.71	3.71	18.31	20.59	17.21
12. Extraordinary items (net of tax Rs. expense Lakhs)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 ± 12)	6.05	3.71	3.71	18.31	20.59	17.21
14. Share of Profit / (loss) of associates *	-	-	-	-	-	-
15. Minority Interest*	-	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *	6.05	3.71	3.71	18.31	20.59	17.21
17. Paid-up equity share capital (Face Value Rs. 10/-)	514.53	514.53	514.53	514.53	514.53	514.53
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19.i Earnings Per Share (before extraordinary items) (of Rs. /- each) (not annualised):						
(a) Basic	0.12	0.07	0.07	0.36	0.40	0.33
(b) Diluted	0.12	0.07	0.07	0.36	0.40	0.33
19.ii Earnings Per Share (after extraordinary items) (of Rs. /- each) (not annualised):						
(a) Basic	0.12	0.07	0.07	0.36	0.40	0.33
(b) Diluted	0.12	0.07	0.07	0.36	0.40	0.33
See accompanying note to the financial Results						

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

For Indu Engineering & Textiles Ltd.

For Indu Engineering & Textiles Ltd.

Pranod Kumar Agarwal
(Managing Director)
DIN: 01469533

Gaurav Agarwal
(Director)
DIN: 00037004
Director

Date: 29/05/2025
Place: Agra

For Preeti Jain and Associates
(Chartered Accountant)
PAN: 010847C
CA AGRA
Dharmesh Jain
Partner
M.No. 400130

UDIN: 25400130BMIMB87827

ANNEXURE IX

Statement of Assets and Liabilities for Companies (Other than Banks)

Statement of Assets and Liabilities for Companies (Other than banks)			(Rs. In Lakhs)
Standalone / Consolidated Statement of Assets and Liabilities	As at (Current half year end / Year end)	As at (Previous year end)	
	(31/03/2025)	(31/03/2024)	
	Audited figure	Audited Figures	
Particulars			
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	514.53	514.53	
(b) Reserves and surplus	361.15	345.73	
(c) Money received against share warrants	-	-	
Sub-total - Shareholders' funds	875.68	860.26	
2. Share application money pending allotment	-	-	
3. Minority interest *	-	-	
4. Non-current liabilities			
(a) Long-term borrowings	855.08	845.33	
(b) Deferred tax liabilities (net)	73.85	70.96	
(c) Other long-term liabilities	-	-	
(d) Long-term provision	-	-	
Sub-total - Non-current liabilities	928.93	916.29	
5. Current liabilities			
(a) Short-term borrowings	649.88	649.44	
(b) Trade payables	232.44	242.50	
(c) Other current liabilities	-	-	
(d) Short-term provisions	22.49	10.40	
Sub-total - Current liabilities	904.81	902.34	
TOTAL - EQUITY AND LIABILITIES	2,709.41	2,678.88	
B ASSETS			
1. Non-current assets			
(a) Fixed assets	932.43	913.21	
(b) Goodwill on consolidation *	-	-	
(c) Non-current investments	1.18	1.18	
(d) Deferred tax assets (net)	-	-	
(e) Long-term loans and advances	-	-	
(f) Other non-current assets	-	-	
(g) Security Deposit	-	-	
Sub-total - Non-current assets	933.61	914.39	
2 Current assets			
(a) Current investments	-	-	
(b) Inventories	839.91	808.62	
(c) Trade receivables	596.43	637.90	
(d) Cash and cash equivalents	28.95	44.58	
(e) Short-term loans and advances	294.84	257.10	
(f) Other current assets	15.67	16.30	
Sub-total - Current assets	1,775.80	1,764.49	
Total -Assets	2,709.41	2,678.89	



Place: Agra
Date: 29/05/2025
UDIN: 254001308MIMB87827

For INDU ENGINEERING AND TEXTILES LIMITED

For Indu Engineering & Textiles Ltd.

PRAMOD KUMAR AGARWAL
Managing Director
DIN: p1469533

GAURAV AGARWAL
Director
DIN: 0037004

Director

For Indu Engineering & Textiles Ltd.

Director

INDU ENGINEERING & TEXTILES LTD.

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

CIN: L74899UP1972PLC086068

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March, 2025

PARTICULARS	FIGURE AS ON 31.03.2025
1. CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	
Net Profit Before Tax and extraordinary Items :	18.31
Adjustment for :	
Depreciation	35.45
Loss on Sale of Assets	
Profit on Sale of Assets	
Interest Income	
Interest Expenses	120.79
Operating profit before working capital changes	174.54
Increase/Decrease in sundry debtors	41.47
Increase/Decrease in Inventories	(31.29)
Increase/decrease in Loans & Advance	(37.75)
Increase/decrease in Other Current Assets	0.63
Increase/Decrease in Sundry Creditors	(10.06)
Increase/Decrease in Working Capital Limit from Bank	0.44
Increase/Decrease in Other Current Liabilities	12.09
Cash generated form operations Before Extraordinary Items	150.08
Extraordinary Items:	
Less: Tax paid	
Less: Provision for Tax	
Net Cash from Operating Activities (A)	150.08
2. CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES	
Purchase of Fixed Assets	(54.67)
Net Cash from / (used in) Investing Activities (B)	(54.67)
3. CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES	
Proceeds from from Secured Loan	(83.78)
Proceeds from from Unsecured Loan	93.53
Interest paid	(120.79)
NET CASH FROM / (USED IN) FINANCING ACTIVITIES (C)	(111.04)
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)=D	(15.63)
Cash and Cash Equivalents at the beginning of the year (E)	44.58
Cash and Cash Equivalents at the end of the year (D+E)	28.95

As per our report of even date attached

For Preeti Jain and Associates

Chartered Accountants

Firm Regn. No.: 010847C

(CA Preeti Jain)

(CA Preeti Jain)

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(CA Preeti Jain)

For and on behalf of the Board of Directors

of INDU ENGINEERING & TEXTILES LIMITED

For Indu Engineering & Textiles Ltd.

For Indu Engineering & Textiles Ltd.

Rajesh
(Pramod Kumar Agarwal)
(Managing Director)
DIN: 01469533

Gaurav Agarwal
Gaurav Agarwal
(Director)
DIN: 00037004

Director

Ajay Kumar Singh
Ajay Kumar Singh
Chief Financial Officer

Rupendra Kumar Kushwaha
Rupendra Kumar Kushwaha
Company Secretary

Date: 29/05/2025

Place:-Agra

UDIN: 25400130BMIMBB7827