



**LIMITED REVIEW REPORT ON THE QUARTERLY UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

**Review Report to HARI TEXTILE MILLS LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of **HARI TEXTILE MILLS LIMITED** for the quarter and nine months ended 31<sup>st</sup> December, 2024 attached herewith, being submitted by the Company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the SEBI Regulations'), as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in their meeting held on 1<sup>st</sup> February, 2025, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (IND-AS 34) "*Interim Financial Reporting*" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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 prepared in accordance with applicable Accounting Standards as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013, read with the relevant rules issued there under 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 & Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Kolkata

Date:01.02.2025



For R S P M &amp; Co.

Chartered Accountants

  
(Aditya Bikram Kejriwal)

Partner

Membership Number: 064352

FRN. 315091E

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

For Quarter Ended

ISIN :

Face Value :

31.12.24

NA

Rs. 10/-

Name of the Company

Registered Office Address

Telephone & Fax Nos.

Email address

**HARI TEXTILE MILLS LTD.**

19 AMRATOLLA STREET, Kolkata – 700001

Phone: 033-22355880/22351691

haritextltd@gmail.com

Names of the Stock Exchanges where the company's securities are listed :

The Calcutta Stock Exchange Ltd.

Issued Capital

Listed Capital (Exchange-wise)

(as per company records)

Held in dematerialised form in CDSL

Held in dematerialised form in NSDL

Physical

No. of shares	% of Total Issued Cap.
6,30,000	100%
6,30,000	100%

6,30,000

100%

6,30,000

100%

NIL

NA

NIL

NA

6,30,000

100%

Total No. of shares (12+13+14)

6,30,000

Reasons for difference if any, between (10&11) , (10&15) , (11&15) :

NA

Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Particulars***	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	whether intimated to CDSL	whether intimated to NSDL	In-prin. appr. pending for SE (Specify Names)
-	-	-	-	-	-	-

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction  
Forfeiture, Any other (to specify).

Register of Members is updated (Yes / No)

If not, updated upto which date

YES

NA

Reference of previous quarter with regards to excess dematerialised shares, if any.

NA

Has the company resolved the matter mentioned in point no.18 above in the current quarter ? If not, reason why ?

NA

Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	NIL	NA	NA
Pending for more than 21 days	NIL	NA	NA

Name, Telephone & Fax No. of the Compliance Officer of the Co.

Mr. Sanjay Todi  
033-22355880/22351691

Name, Address, Tel. & Fax No., Regn. no. of the Auditor

M/s. R S P M & Co.  
Poddar Court, 18  
Rabindra sarani,  
Gate 3, Room 7K,  
Kolkata - 700001  
Phone: 033-44074039, FRN - 315091E

Appointment of common agency for share registry work

Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)

NA

NA

Date : 01.02.2025

Place: Kolkata

For R S P M & Co.

Chartered Accountants

FRN - 315091E

ADITYA BIKRAM KEJRIWAL

Partner

M. No. 064352

# HARI TEXTILE MILLS LTD

Registered Office - 19, AMRATOLLA STREET - KOLKATA - WEST BENGAL - 700001  
Email id: haritextild@gmail.com Phone no: 033 22355880  
CIN: L17115WB1974PLC029414

(Rs in Lakhs)

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024 PREPARED IN COMPLIANCE WITH THE INDIAN ACCOUNTING STANDARDS (Ind-AS)

Statement of Standalone Un-audited Financial Results for the Quarter and Nine Months ended 31st December, 2024

Sl No.	Particulars	3 months ended on 31/12/2024	Preceding 3 months 30/09/2024	Corresponding 3 months ended in the previous year on 31/12/2023	Year to date for the current period 31.12.2024	Year to date in previous year 31.12.2023	Year Ended 31/03/2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from Operations</b>						
	(a) Revenue from operations	3.67	2.96	2.95	9.52	8.76	11.52
	(b) Other income	-	-	-	-	-	0.19
	<b>Total income from operations (net)</b>	<b>3.67</b>	<b>2.96</b>	<b>2.95</b>	<b>9.52</b>	<b>8.76</b>	<b>11.71</b>
2	<b>Expenses</b>						
	a) Cost of Material Consumed	-	-	-	-	-	-
	b) Purchases of Stock-in-Trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods and work-in-progress	-	-	-	-	-	-
	d) Employee benefits expense	1.38	0.56	2.04	2.62	4.68	6.00
	e) Finance costs	-	-	-	-	-	-
	f) Depreciation and amortisation expense	-	-	-	-	-	0.38
	g) Other expenses	0.67	1.20	5.74	3.00	7.63	5.35
	<b>Total expenses</b>	<b>2.05</b>	<b>1.76</b>	<b>7.78</b>	<b>5.62</b>	<b>12.31</b>	<b>11.74</b>
3	<b>Profit before exceptional items and tax (1-2)</b>	<b>1.62</b>	<b>1.20</b>	<b>(4.83)</b>	<b>3.90</b>	<b>(3.55)</b>	<b>(0.02)</b>
	Exceptional items	-	-	-	-	-	3.54
4	<b>Profit before tax (3-4)</b>	<b>1.62</b>	<b>1.20</b>	<b>(4.83)</b>	<b>3.90</b>	<b>(3.55)</b>	<b>(3.56)</b>
5	<b>Tax expense</b>						
	a) Current Taxes	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	0.04
	<b>Total Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.04</b>
6	<b>Net Profit for the period from continuing Operations</b>	<b>1.62</b>	<b>1.20</b>	<b>(4.83)</b>	<b>3.90</b>	<b>(3.55)</b>	<b>(3.60)</b>
	Profit(Loss) from Discontinued operations before tax	-	-	-	-	-	-
	Tax Expenses of Discontinued operations	-	-	-	-	-	-
7	<b>Net Profit for the period from discontinuing Operations after Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Share of Profit(Loss) of associates and joint ventures accoting for using equity	-	-	-	-	-	-
8	<b>Total Profit (Loss) for Period</b>	<b>1.62</b>	<b>1.20</b>	<b>(4.83)</b>	<b>3.90</b>	<b>(3.55)</b>	<b>(3.60)</b>
9	<b>Other Comprehensive Income (net of tax)</b>						
	(a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(b) Impact of tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total Other Comprehensive Income (net of tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	<b>Total Comprehensive Income for the period</b>	<b>1.62</b>	<b>1.20</b>	<b>(4.83)</b>	<b>3.90</b>	<b>(3.55)</b>	<b>(3.60)</b>
11	<b>Details Equity Share Capital</b>						
	Paid-up equity share capital	63.00	63.00	63.00	63.00	63.00	63.00
	Face Value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00	10.00
12	<b>Earnings per equity share</b>	<b>0.26</b>	<b>0.19</b>	<b>(0.77)</b>	<b>0.62</b>	<b>(0.56)</b>	<b>(0.57)</b>
i	<b>Earnings per equity share for Continuing Operations</b>						
	Basic earnings (loss) per share from continuing operations	0.26	0.19	(0.77)	0.62	(0.56)	(0.57)
	Diluted earnings (loss) per share from continuing operations	0.26	0.19	(0.77)	0.62	(0.56)	(0.57)
ii	<b>Earnings per equity share for discontinued operations</b>						
	Basic earnings (loss) per share from discontinued operations	-	-	-	-	-	-
	Diluted earnings (loss) per share from discontinued operations	-	-	-	-	-	-
iii	<b>Earnings per equity share</b>						
	Basic earnings (loss) per share from continuing and discontinued operations	0.26	0.19	(0.77)	0.62	(0.56)	(0.57)
	Diluted earnings (loss) per share from continuing and discontinued operations	0.26	0.19	(0.77)	0.62	(0.56)	(0.57)

- Notes**
- The Company is dealing in one Segment Renting the Property only.
  - The aforesaid financial results was reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 01.02.2025
  - The format for un-audited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to the extent required to comply with requirements of SEBI's circular dated July 5, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013 applicable to Companies that are required to comply with Ind AS
  - The Auditors have carried out Limited Review(LR) on the aforesaid financial results for the quarter ended 31st December, 2024 and the report was placed before the Board and the same was noted. The Auditors have expressed an unmodified report on the above results

By order of the Board

For HARI TEXTILE MILLS LTD

*Sanjay Todi*

Sanjay Todi  
Whole-time Director  
DIN: 00029270

Place : KOLKATA  
Dated : 01.02.2025





UNAUDITED STANDALONE SEGMENT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024							(Rs in Lakhs)
Sl. No.	Particulars	3 months ended on 31/12/2024	Preceeding 3 months 30/09/2024	Corresponding 3 months ended in the previous year on 31/12/2023	Year to date for the current period 31.12.2024	Year to date in previous year 31.12.2023	Year Ended 31/03/2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue (net sale/income from each	3.67	2.96	2.95	9.52	8.76	11.52
	(a) Segment-A	3.67	2.96	2.95	9.52	8.76	11.52
	(b) Segment-B	N A	N A	N A	N A	N A	N A
	(c) Segment-C	N A	N A	N A	N A	N A	N A
	(d) Segment .....	N A	N A	N A	N A	N A	N A
	(e) Unallocated	N A	N A	N A	N A	N A	N A
	Total	3.67	2.96	2.95	9.52	8.76	11.52
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income From Operations	3.67	2.96	2.95	9.52	8.76	11.52
2	Segment Results						
	(Profit)(+)/Loss(-) before tax and interest from	1.62	1.20	(4.83)	3.90	(3.55)	(3.56)
	(a) Segment-A	1.62	1.20	(4.83)	3.90	(3.55)	(3.56)
	(b) Segment-B	N A	N A	N A	N A	N A	N A
	(c) Segment-C	N A	N A	N A	N A	N A	N A
	(d) Segment .....	N A	N A	N A	N A	N A	N A
	(e) Unallocated	N A	N A	N A	N A	N A	N A
	Total	1.62	1.20	(4.83)	3.90	(3.55)	(3.56)
	Less: i) Interest**	-	-	-	-	-	-
	ii) Other Un-allocable Expenditure net	-	-	-	-	-	-
	iii) Un-allocable income	-	-	-	-	-	-
	Total Profit Before Tax	1.62	1.20	(4.83)	3.90	(3.55)	(3.56)
3	Segment Assets	49.26	48.49	42.28	49.26	42.28	38.54
	(a) Segment-A	49.26	48.49	42.28	49.26	42.28	38.54
	(b) Segment-B	N A	N A	N A	N A	N A	N A
	(c) Segment-C	N A	N A	N A	N A	N A	N A
	(d) Segment .....	N A	N A	N A	N A	N A	N A
	(e) Unallocated	N A	N A	N A	N A	N A	N A
	Total	49.26	48.49	42.28	49.26	42.28	38.54
	Segment Liabilities	11.73	12.57	8.60	11.73	8.60	8.69
	(a) Segment-A	11.73	12.57	8.60	11.73	8.60	8.69
	(b) Segment-B	N A	N A	N A	N A	N A	N A
	(c) Segment-C	N A	N A	N A	N A	N A	N A
	(d) Segment .....	N A	N A	N A	N A	N A	N A
	(e) Unallocated	N A	N A	N A	N A	N A	N A
	Total	11.73	12.57	8.60	11.73	8.60	8.69

\*\* Other than the interest pertaining to the segments having operations which are primarily of financial nature.