



Pasari Spinning Mills Limited

Date: 12th February, 2025

To,
Mr. Jeevan Noronha,
Manager,
Department of Corporate Services,
Bombay Stock Exchange, Floor 25, P J Towers,
Dalal Street, Mumbai - 400 001

Dear Sir,

Sub: Integrated Filing (Financial) for the quarter and nine-month period ended
December 31, 2024

Ref: BSE code: 521080 - Pasari Spinning Mills Limited

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter ended December 31, 2024.

The above information is also available on the website of the Company www.pasarispinning.com.

This is for your information and necessary records.

Thanking you
Yours faithfully,

for Pasari Spinning Mills Limited

Krishna Kumar Gupta

Managing Director

DIN: 00003880

A-21 Silver palm, Bldg 3, Basavanagar Main

Vibhuthipura Extn Marathalli

Bangalore - 560067



Encl: as above

No 18 III Floor, Anjaneya Temple Road, Yedyur, Jayanagar 6th Block, Bangalore – 560082

CIN: L85110KA1991PLC012537
Web: <http://www.pasariexports.com/>

Phone No: 91-80-2676-0125
Email: admin@pasariexports.com

Pasari Spinning Mills Limited

Reg Off : # 18 (Old No 16) Anjaneya Temple Road, Yedyur, Jayanagar, Bangalore 560 082 INDIA | Phone / Fax # 91 80 2676 0125
Mail # admin@pasariexport.com | www.pasariexport.com | CIN L85110KA1991PLC012537

Date: 12th February, 2025

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED & YEAR TO DATE 31ST DECEMBER 2024

(In Lacs)

SI No	PARTICULARS	Quarter Ended			Year to date		Year Ended
		3 Months Ended on 31st Dec' 2024 (Un-Audited)	3 Months Ended on 30th Sep'2024 (Un-Audited)	3 Months Ended on 30th Sept 2023 (Un-Audited)	9 Months Ended on 31st Dec' 2024 (Un-Audited)	9 Months Ended on 31st Dec 2023 (Un-Audited)	Year Ended 31st March 2024 (Audited)
1	Income						
	(a) Net Sales/Income from operations	-	-	-	-	-	-
	(b) Other operating Income	17.07	17.08	17.24	51.22	51.10	68.88
	Total income (a+b)	17.07	17.08	17.24	51.22	51.10	68.88
2	Expenses						
	(a) Consumption of Raw Materials	-	-	-	-	-	-
	(b) Purchase of Traded Goods	-	-	-	-	-	-
	(c) Employee benefit Expenses	-	-	-	-	-	-
	(d) Finance Costs	0.16	0.21	0.75	0.60	2.19	2.47
	(e) Depreciation and Amortisation Expenses	1.92	1.93	1.93	5.78	5.78	7.71
	(f) Other Expenses	3.76	3.75	4.79	10.96	9.45	17.82
	(g) Total Expenses	5.84	5.89	7.47	17.34	17.42	28.00
3	Profit / Loss (-) from operations before Exceptional Items (1-2)	11.23	11.19	9.77	33.88	33.68	40.88
4	Exceptional Items	-	-	-	-	-	-
5	Profit / Loss (-) before Extraordinary Items (3-4)	11.23	11.19	9.77	33.88	33.68	40.88
6	Extraordinary Items	-	-	-	-	-	-
7	Profit / Loss (-) before Tax (5-6)	11.23	11.19	9.77	33.88	33.68	40.88
8	Tax Expenses						
	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	1.65
9	Profit / Loss (-) for the period from Continuing Operations (7-8)	11.23	11.19	9.77	33.88	33.68	42.53
10	Profit / Loss (-) for the period from Discontinuing Operations	-	-	-	-	-	-
11	Tax Expenses for Discontinued Operations	-	-	-	-	-	-
12	Profit / Loss (-) from Discontinued operation (after Tax) (10-11)	-	-	-	-	-	-
13	Net Profit / Loss (-) for the period (9+12)	11.23	11.19	9.77	33.88	33.68	42.53
14	Other Comprehensive Income						
	a) Items that will not be reclassified to Profit or Loss (-)	-	-	-	-	-	-
	b) Tax impacts on above	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	-
15	Total Comprehensive Income (Comprising Profit / Loss (-) after Tax and other Comprehensive Income after Tax for the period)	-	-	-	-	-	-
16	Reserve excluding Revaluation Reserves	-	-	-	-	-	-1410.64
17	Paid up Equity Share Capital (Face Value per Share Rs. 10)	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00
18	Earning per Share (for Continuing operation)(Rs.) (Nominal Value Rs. 10 per Share						
	Basic						
	Diluted	0.08	0.08	0.07	0.24	0.24	0.31
19	Earning per Share (for Discontinuing operation)(Rs.) (Nominal Value Rs. 10 per Share						
	Basic						
	Diluted	-	-	-	-	-	-
20	Earning per Share (for Discontinuing & Continuing operation)(Rs.) (Nominal Value Rs. 10 per Share						
	Basic						
	Diluted	0.08	0.08	0.07	0.24	0.24	0.31

- The Financial Results were Reviewed by the Audit Committee and Approved by the Board of Directors at their Meeting held on 12th February, 2025
- The Company does not have more than one reportable segment in Terms of IAS-108 hence segment wise reporting is not applicable.
- The figures for the previous periods have been regrouped / rearranged / restated, wherever necessary.
- The Company has taken loans and advances from related parties that are repayable on demand and do not accrue interest. In accordance with Ind AS 109, since these liabilities are current and non-interest bearing, there is no impact of the Effective Interest Rate (EIR).
- Taxes payable on properties held for rental are determined by the respective departments of the Gram Panchayat or Municipalities. These taxes are recognized as expenses in the period when the determination is made by the authorities.
- There were no extraordinary items during the quarter ended on 31st December, 2024

Place : Bangalore
Date : 12th February, 2025

By order of the Board
For Pasari Spinning Mills Limited

Krishna Kumar Gupta
Managing Director
DIN : 00003880



To
The Board of Directors,
Pasari Spinning Mills Limited,
Bengaluru

Independent Auditors' Limited Review Report on the Quarterly and Year to date Unaudited Financial Results for the Quarter ended December 31, 2024 of Pasari Spinning Mills Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

1. We have reviewed the accompanying statement of unaudited financial results of Pasari Spinning Mills Limited ("the Company") for the Quarter and Nine Months ended December 31, 2024 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"), 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 Board of Directors, 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 Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India and is in compliance with the preparation and disclosure requirements of Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of Statement in accordance with the Standard on Review Engagement (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 Statements are free of material misstatement A review of Interim Financial Information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of Auditing specified under section 143(10) of the Companies Act 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit and accordingly, we do not express 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 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 Clause 33 of Securities and Exchange Board of India (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 **Rao & Emmar**
Chartered Accountants
Firm Registration No. 003084S

BANGALOR Digitally signed
E JAYADEV by BANGALORE
PRAVEEN JAYADEV
PRAVEEN PRAVEEN

B J Praveen
Partner
Membership No. 215713

Place: Bengaluru
Date: February 12, 2025

UDIN: 25215713BMJHEN8965

Pasari Spinning Mills Limited

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Pursuant to Regulation 32 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Annex A

Statement of Deviation / Variation in utilisation of funds raised		NA - Not Applicable				
Name of listed entity	Pasari Spinning Mills Limited					
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others					
Date of Raising Funds	NA					
Amount Raised	NA					
Report filed for Quarter ended	31-12-2024					
Monitoring Agency	NA					
Monitoring Agency Name, if applicable	NA					
Is there a Deviation / Variation in use of funds raised	Yes / No					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the	NA					
If Yes, Date of shareholder Approval	NA					
Explanation for the Deviation / Variation	NA					
Comments of the Audit Committee after review	NA					
Comments of the auditors, if any	NA					
Objects for which funds have been raised and where there has been a deviation, in the following table	NA					
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation /Variation for the quarter according to applicable object	Remarks if any
NA						

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

Name of Signatory
Designation
Date

K K Gupta (DIN 00003880)
Managing Director
12-02-2025





Pasari Spinning Mills Limited

- A. FINANCIAL RESULTS: Enclosed as above
- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE:
Enclosed as above.
- C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES-

Sl. No.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	0.035
B	Of the total amount outstanding, amount of default as on date	Not Applicable
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	Not Applicable
B.	Of the total amount outstanding, amount of default as on date	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	0.035

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Not Applicable.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – Not Applicable.

for Pasari Spinning Mills Limited

Krishna Kumar Gupta

Managing Director

DIN: 00003880

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