



ASHNOOR TEXTILE MILLS LIMITED

REGD. OFFICE & WORKS : BEHRAMPUR ROAD KHANDSA VILLAGE, GURUGRAM-122001 (HR.)

TEL. : 0124-4809756, 4809755

email : atml_delhi@yahoo.com

Registration No. : L17226HR1984PLC033384

May 29, 2025

To,

The Listing Compliance Department

Bombay Stock Exchange

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai-400001

Regarding: Integrated Filing (Financial) for the 4th Quarter (Q-4) and financial year ended March 31, 2025.

Dear Sir/ Madam,

Pursuant to SEBI Circular dated December 31, 2024, read with BSE circular dated January 2, 2025, please find enclosed herewith Integrated Filing (Financial) for the 4th Quarter (Q-4) and financial year ended March 31, 2025, comprised of

- A- Standalone Financial Results for the 4th Quarter (Q-4) and financial year ended March 31, 2025;
- B- Statement of Deviation or Variation for proceeds of public issue, right issue, preferential issue, qualified institutional placement, etc. – Not applicable since no issue has been made by the Company during the period under review;
- C- Disclosure relating to outstanding default on loans and debts securities – Not Applicable since no defaulted has been reported for loans during the period under review and the Company has never issued debts securities;
- D- Disclosure of Related Party Transactions for the second half (from October 1, 2024 to March 31, 2025) – Filed with Integrated Filing (Financials) – XBRL for the half-year ended March 31, 2025;
- E- Statement of Impact of Audit Qualifications (for Audit Report with Modified Opinion) submitted alongwith Annual Audited Financial Results (Standalone) – Not applicable as there is no qualification in Auditors' Report (Auditors have not modified their opinion on Annual Audited Financial Results of the Company for the financial year 2024-2025).

However, the Company has no subsidiary and, therefore, no consolidated accounts are required to be prepared. The meeting was commenced at 2:00 pm and concluded at 4:05 pm.

Thanking you.

Yours faithfully

For Ashnoor Textile Mills Limited

SUNEEL GUPTA
Suneel Gupta

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Managing Director

DIN-00052084

79-A, Sainik Farms

W-3, Western Avenue

New Delhi-110062

Enclosed: as above

ASHNOOR TEXTILE MILLS LTD.						
CIN: L17226HR1984PLC033384						
Registered Office : Behrampur Road, Khandsa Village, Gurgaon, Haryana- 122001, India, Tel: +91 (0124) - 4809755						
E mail: atml_delhi@yahoo.com Website : ashnoortex.com						
Statement of Standalone Financial Results for the Quarter & Year Ended March 31, 2025						
(Rs.in Lakhs)						
S.No.	PARTICULARS	For the Quarter ended March 31, 2025	For the Quarter ended December 31, 2024	For the Quarter ended March 31, 2024	For the Year ended March 31, 2025	For the Year ended March 31, 2024
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue from Operations	4,114.80	4,313.10	3,548.27	17,847.70	12,910.42
2	Other Income	(93.29)	2.04	304.86	569.51	694.84
3	Total Income (1+2)	4,021.51	4,315.14	3,853.13	18,417.21	13,605.26
4	Expenses					
a)	Cost of materials consumed	2,863.25	3,785.03	2,289.74	14,418.54	9,822.86
b)	Purchases of stock-in-trade	9.88	3.95	14.73	69.00	79.20
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	420.92	(605.96)	492.07	(964.04)	128.84
d)	Employee Benefits Expense	109.05	59.68	66.97	248.04	186.50
e)	Finance Costs	148.18	123.13	107.75	481.35	529.66
f)	Depreciation and Amortization Expense	2.73	143.98	18.46	423.90	433.10
g)	Administration and Other Expenses	316.48	384.46	631.96	1,688.57	1,454.45
	Total Expenses (4a to 4g)	3,870.48	3,894.26	3,621.67	16,365.36	12,634.60
5	Profit before Exceptional Items and Tax (3-4)	151.03	420.88	231.45	2,051.85	970.65
6	Exceptional Items	-	-	17.53	(1.75)	1.35
7	Profit Before Tax (5+6)	151.03	420.88	248.98	2,050.10	972.00
8	Tax Expense					
a)	Current Tax	14.94	129.81	36.77	(467.32)	(172.00)
b)	Deferred Tax	(14.14)	(6.74)	13.57	13.27	(46.74)
c)	MAT Written Off	-	-	(46.74)	-	(9.70)
9	Profit for the Quarter / Year from continuing operations (7-8)	151.84	297.81	245.38	1,596.04	743.56
10	Profit / Loss from discontinued operations	-	-	-	-	-
11	Tax expense of discontinued operations	-	-	-	-	-
12	Profit / Loss from discontinued operations after tax (10-11)	-	-	-	-	-
13	Profit / Loss for the period (9+12)	151.84	297.81	245.38	1,596.04	743.56
14	Other Comprehensive Income (net of taxes)	-	-	-	-	-
a)	Items that will not be reclassified to Profit & Loss (A)	-	-	-	-	-
b)	Items that will be reclassified to Profit & Loss (B)	-	-	-	-	-
15	Total Comprehensive Income for the quarter / year (13+14)	151.84	297.81	245.38	1,596.04	743.56
16	Paid-up equity share capital (Face Value of Rs.10/- each)	1,593.23	1,593.23	1,274.58	1,593.23	1,274.58
	Other Equity	7,046.26	-	5,131.57	7,046.26	5,131.57
	Earning Per Equity Share (Face Value of Rs. 10/- each) from continuing operations					
a)	Basic EPS (Not annualised)	0.95	1.87	1.93	10.02	5.83
b)	Diluted EPS (Not annualised)	0.95	1.87	1.93	10.02	5.83
17	Earning per share from discontinued operations					
a)	Basic EPS	-	-	-	-	-
b)	Diluted EPS	-	-	-	-	-
18	Earning per share from continuing and discontinued operations					
a)	Basic EPS (Not annualised)	0.95	1.87	1.93	10.02	5.83
b)	Diluted EPS (Not annualised)	0.95	1.87	1.93	10.02	5.83
Ratio						
a)	Debt Service Coverage Ratio	0.87	1.41	1.18	2.31	1.46
b)	Interest Service Coverage Ratio	2.04	4.42	3.15	6.14	2.83
c)	Debt Equity Ratio	0.74	0.80	1.18	0.74	1.18
d)	Current Ratio	1.89	1.71	1.67	1.89	1.67
e)	Long Term debt to working capital	0.21	0.24	0.50	0.21	0.50
f)	Bad debts to accounts receivable ratio	-	-	0.09	-	0.09
g)	Current liability ratio	0.83	0.86	0.74	0.83	0.74
h)	Total debt to total assets	0.38	0.38	0.48	0.38	0.48
i)	Debtors Turnover	1.02	1.04	1.32	5.21	4.49
j)	Inventory Turnover	0.68	0.65	0.72	3.27	2.72
k)	Operating Margin (%)	9.85%	13.33%	0.89%	11.15%	5.92%
l)	Net Profit Margin (%)	3.81%	7.32%	6.37%	9.06%	5.47%
ASHNOOR TEXTILE MILLS LIMITED						
Statement of Standalone Audited Financial Results for the Quarter & Year Ended March 31, 2025						

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The company has adopted IND AS with effect from April 01, 2017 with comparatives being restated. The results pertaining to the relevant period of earlier year are IND AS compliant but not subjected to limited review or audit. However the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs. Further the statement of reconciliation between the profit between IND AS and Previous Indian GAAP for the earlier period presented, is given hereunder.

A	Financial Results	Rs. In Lakhs				
SL No.	Nature of Adjustment	For the Quarter ended March 31, 2025	For the Quarter ended December 31, 2024	For the Quarter ended March 31, 2024	For the Year ended March 31, 2025	For the Year ended March 31, 2024
(a)	Net Profit as per Previous Indian GAAP	151.84	297.81	245.38	1,596.04	743.56
(b)	Increase/ Decrease in Profit due to:					
(i)	Deferred Tax	-	-	-	-	-
(ii)	Inventory	-	-	-	-	-
(iii)	Fixed Assets	-	-	-	-	-
(iv)	Other Items	-	-	-	-	-
	Net Profit as per IND AS	151.84	297.81	245.38	1,596.04	743.56

For and on behalf of Board of Directors of
Ashnoor Textile Mills Limited

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Place : Gurugram
Date : 29/05/2025

Suneel Gupta
Managing Director

ASHNOOR TEXTILE MILLS LIMITED Regd. Office: Behrampur Road, Khandsa Village, Distt. Gurgaon (Haryana) Standalon Audited Balance Sheet as at March 31, 2025 (Rs. In Lakhs)			
S.No	PARTICULARS	As at March 31, 2025	As at March 31, 2024
		(Audited)	(Audited)
	ASSETS		
1	Non Current Assets		
	(a) Property, Plant and Equipment	3,802.76	4,006.95
	(b) Financial Assets		
	(i) Investments	124.00	108.00
	(c) Other Non Current Assets	30.78	126.41
2	Current Assets		
	(a) Inventories	4,462.14	3,813.33
	(b) Financial Assets		
	(i) Investment	3,148.45	2,521.17
	(ii) Trade Receivables	3,727.47	3,040.29
	(iii) Cash and Cash Equivalents	9.62	231.07
	(iv) Other Bank Balance	161.22	234.69
	(c) Other Current Assets	1,229.05	1,541.99
	Total Assets	16,695.49	15,623.90
	EQUITY AND LIABILITIES		
3	EQUITY		
	(a) Equity Share Capital	1,593.23	1,274.58
	(b) Other Equity	7,046.26	5,131.57
	LIABILITIES		
4	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	833.58	1,903.48
	(b) Provisions	107.74	76.00
	(c) Deferred Tax Liability (Net)	356.15	369.41
	(d) Other Non-Current Liabilities	32.55	32.55
5	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	5,524.83	5,661.18
	(ii) Trade Payables	483.15	531.82
	(ii) Other Financial Liabilities	-	-
	(b) Other Current Liability	222.35	447.75
	(c) Provisions	495.66	195.55
	Total Liabilities	16,695.49	15,623.90

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1	The above results for the Quarter and Year ended March 31, 2025, have been reviewed by the Audit Committee and approved by the Board of Directors at its respective meetings held on May 29, 2025, and the Statutory Auditors have carried out a Limited Audit Review.
2	The "Company" operates only in one Business Segment, i.e. "Terry Towel". Hence, it does not have any reportable Segments as per Indian Accounting Standard 108" Operation Segments"
3	The Board of Directors of the Company in its meeting held on May 27, 2024, allotted 31,86,462 equity shares of Rs.10/- each at an issue price of Rs.20/- each on the right basis to the existing shareholders.
4	EPS (Basic and Diluted) are calculated after considering the impact of the issuance of equity shares on a rights basis.
5	The figures for the quarter ended March 31, 2025, and March 31, 2024, are the balancing figures between the audited figures of the following financial year ended March 31, 2025, and March 31, 2024, and the published year to date unaudited figures up to nine months ended December 31, 2024.
6	Provisions for taxation have been made on the taxable income for the full year in accordance with the Income Tax Act, 1961.
7	7. Previous quarters'/year's figures have been regrouped/reclassified, and rearranged, wherever necessary, to correspond with the current quarter's/year's classification
Place : Gurugram Date : 29/05/2025 For and on behalf of Board of Directors of Ashnoor Textile Mills Limited SUNEEL GUPTA Digitally signed by SUNEEL GUPTA Date: 2025.05.29 18:03:56 +05'30' Suneel Gupta Managing Director DIN - 00052084	

ASHNOOR TEXTILE MILLS LIMITED**CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2025**

S.No.	PARTICULARS	31-03-2025	31-03-2024
A.	CASH FLOW FROM OPERATING ACTIVITIES	Column1	Column2
	Net Profit/(Loss) Before Tax and Extraordinary Items	2,051.85	970.65
	Adjustments for :		
	Depreciation	423.90	433.10
	Other Income	81.07	46.30
	Interest Paid	481.35	529.66
	Profit on Sale of Assets	(1.75)	1.35
	Operating Profit Before Working Capital Changes	2,877.78	1,885.76
	Adjustments for:		
	Trade and Other Receivables	(278.62)	(472.94)
	Inventories	(648.82)	(257.93)
	Trade Payments and Liabilities	44.51	579.43
	Cash Generated from Operations	1,994.86	1,734.32
	Interest Paid	481.35	529.66
	Net Gain/Loss on Foreign Currency Transactions	185.55	72.32
	Income Tax, Deferred and MAT	454.06	228.44
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	1,245.00	1,048.54
	Extraordinary Items	(1.75)	1.35
	Net Cash from Operating Activities	1,243.25	1,049.89
B.	CASH FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	226.45	156.34
	Sale of Fixed Assets	5.00	4.30
	Investments	(643.28)	(1,259.53)
	Interest and Other Income	(104.48)	(26.02)
	Net Cash from Investing Activities	(969.21)	(1,437.59)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Issue of Share Capital/Share Application	318.65	0.63
	Proceeds from Long Term Borrowings	(1,069.91)	(753.99)
	Proceeds from Other Borrowings	(136.35)	1,226.84
	Public Issue and Other Expenses	(318.65)	-
	Net Cash from Financing Activities	(568.96)	473.48
D.	NET INCREASE IN CASH AND CASH EQUIVALENTS	(294.93)	85.77
	Opening Balance of Cash and Cash Equivalents	465.77	379.99
	Closing Balance of Cash and Cash Equivalents	170.84	465.77
The accompanying notes form an integral part of the standalone financial statements.			

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Independent Auditor's Report on Quarterly Standalone Financial Results and Standalone year to date Results of M/s. Ashnoor Textile Mills Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Limited Review Report

To,
The Board of Directors
Ashnoor Textile Mills Limited
Behrampur Road, Village Khandsa
Gurgaon, Haryana-122002

We have audited the standalone financial results ('the Statement') of Ashnoor Textile Mills Limited, for the quarter and year ended March 31, 2025 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation'), read with SEBI Circular No. CIRJCFD/FAC/62/20 16 dated July 5, 2016 ('the Circular').

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

- a. is presented in accordance with the requirements of the Regulation 33 of the Listing Regulations in this regard; and
- b. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('IND AS'), and other accounting principles generally accepted in India, of the net loss and other comprehensive income and other financial information for the period ended 31st March 2025 as well as year to date results for the period from 01st April 2024 to 31st March 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ('SAs') specified under section 143(10) of the Companies Act, 2013 ('the Act'). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Standalone annual financial results.

Management's and Board of Directors' Responsibilities for the Standalone Financial Results

These standalone financial results have been prepared on the basis of the standalone annual financial statements.



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Email: kamalpiyush@ksaindia.in, ksaindia@ksaindia.in, Website: www.ksaindia.in
Offices at Kolkata, Surat, Gurgaon

The Company's Management and the Board of Directors are responsible for the preparation and presentation of these standalone annual financial results that give a true and fair view of the net loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone annual financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process

Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

1. Identify and assess the risks of material misstatement of the standalone annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material mistake resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



2. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
3. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the standalone financial results made by the Management and Board of Directors.
4. Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the stand alone annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
5. Evaluate the overall presentation, structure and content of the standalone annual financial results, including the disclosures, and whether the standalone annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.
6. Obtain sufficient appropriate audit evidence regarding the Standalone Financial Results of the Company to an opinion on the Standalone Financial Results.

Materiality is the magnitude of misstatements in the Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decision of a reasonably knowledgeable user of the Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



Other Matters

The standalone annual financial results include the results for the quarter ended 31st March 2025 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For KSA& Co.

Chartered Accountants

Firm registration No: 003822C


RASMI RANJAN JATI

Partner

Membership No: 511397

UDIN: 25511397BMMIKW6747

Place : New Delhi

Date : May 29, 2025

