

Standalone Audited Financial Results For The Quarter & Year Ended 31-3-2025

PART -I

(Rs in lakhs)



Particulars	Quarter ended			Year ended	
	31-3-2025 Audited	31-12-2024 Un-audited	31-3-2024 Audited	31-3-2025 Audited	31-3-2024 Audited
1. Revenue from Operation	---	---	---	----	---
2. Other Income	---	----	----	----	----
3 Total Income from operation	----	----	----	----	----
4. Expenses					
a) Cost of Material consumed	----	----	----	----	----
b) Purchase of Stock-in –Trade	----	----	----	----	----
c) Changes in Inventories of Finished Goods , Stock-in-Trade and Work-in-progress	----	----	----	----	----
d) Employees benefit Expenses	----	----	----	----	----
e) Finance Cost	----	----	----	----	----
f) Depreciation ,Amortization Expenses	---	---	0.03	0.03	0.03
g) Other Expenses	1.15	0.74	1.89	7.13	7.46
Total Expenses	1.15	0.74	1.92	7.16	7.49
5. Profit / (Loss) before Exceptional Items and Tax	(1.15)	(0.74)	(1.92)	(7.16)	(7.49)
6. Exceptional Items	----	---	--	----	----
7. Profit / (Loss) before Extraordinary Items and Tax	(1.15)	(0.74)	(1.92)	(7.16)	(7.49)
8. Extraordinary Items		---			
9. Profit / (Loss) before Tax	(1.15)	(0.74)	(1.92)	(7.16)	(7.49)
10. Tax Expense		----			
11. Profit / (Loss) for the period from continuing operation.	----	---	--	----	----
12. Profit / (Loss) from the discontinued operation	(1.15)	(0.74)	(1.92)	(7.16)	(7.49)
13. Tax Expenses of the discontinued operation	----	---	--	----	----
14. Profit / (Loss) from the discontinued operation after Tax	----	---	--	----	----
15. Profit / (Loss) for the period	(1.15)	(0.74)	(1.92)	(7.16)	(7.49)
16. Other comprehensive Income					
A) 1) Items that will not be reclassified to Profit or Loss	----	----	----	----	----
2) Income Tax relating to Items that will not be reclassified to Profit or Loss	----	----	----	----	----
B) 1) Items that will be reclassified to Profit or Loss	----	----	----	----	----
2) Income Tax relating to Items that will be reclassified to Profit or Loss	----	----	----	----	----

For GANGOTRI TEXTILES LTD,

(Signature)

**MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR**



17. Total Comprehensive Income for the period comprising Profit / (Loss) and other comprehensive Income for the period	----	----	----	----	----
18. Earnings per Equity Shares (for continuing operation)	----	----	----	----	----
1. Basic					
2. Diluted					
19. Earnings per Equity Shares (for discontinued operation)					
1. Basic	---	---	(0.0059)	---	(0.0230)
2. Diluted	---	---	(0.0059)	---	(0.0230)
20. Earnings per Equity Shares (for continuing and discontinued operation)					
1. Basic	---	---	(0.0059)	---	(0.0230)
2. Diluted	---	---	(0.0059)	---	(0.0230)

PART –II- Select Information for the Quarter ended 31-3-2025

Particulars	Quarter ended			Year ended	
	31-3-25	31-12-24	31-3-24	31-3-25	31-3-24
1. Public Shareholding					
No of Shares					
Percentage of Shareholding	2,46,31,177	2,46,31,177	2,46,31,177	2,46,31,177	2,46,31,177
2 Promoters and Promoter Group Shareholding	75.52	75.52	75.52	75.52	75.52
a) Pledged / Encumbered					
i. No of Shares					
ii. Percentage of Shares (as a % of the Total shareholding of Promoter and Promoter Group)	59,87,593	59,87,593	59,87,593	59,87,593	59,87,593
	75.00	75.00	75.00	75.00	75.00
iii. Percentage of Shares (as a % of the Total share Capital of the company)	18.36	18.36	18.36	18.36	18.36
b) Non-encumbered					
i. No of Shares	19,95,864	19,95,864	19,95,864	19,95,864	19,95,864
ii. Percentage of Shares (as a % of the Total shareholding of Promoter and Promoter Group)	25.00	25.00	25.00	25.00	25.00
iii. Percentage of Shares (as a % of the Total share Capital of the company)	6.12	6.12	6.12	6.12	6.12

RECONCILIATION OF EQUITY AS ON 31-3-2025

Description	As on 31-3-2025	As on 31-3-2025
Equity as per previous GAAP (Indian GAAP)	1,06,72,73,170	1,06,72,73,170
Add: Fair valuation of Investments in Equity through OCI	----	----
Fair valuation of Loan	----	----
Less: Re-classification of Preference Shares as Liability	----	----
Dividend on PreferenceShares including Dividend Distribution Tax	----	----
Deferred Tax Liability recognized on fair valuation Of Loan	----	----
Equity as reported under Ind AS	1,06,72,73,170	1,06,72,73,170

For **GANGOTRI TEXTILES LTD.**

(Signature)

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR

BALANCE SHEET AS AT 31-3-2025

[Pursuant to Division II – Ind As , Schedule III of the Companies Act, 2013]



S.N	Particulars	31-3-2025	31-3-2024
	ASSETS		
1	Financial Assets		
a)	Cash & Cash Equivalents	50,765	50,765
b)	Bank Balance other than (a) above	----	----
c)	Derivative Financial Instruments	----	----
d)	Receivable		
	i) Trade Receivables	----	----
	ii) Other Receivables	----	----
e)	Loans		
f)	Investments	15,00,52,000	15,00,52,000
g)	Other Financial Assets	9,750	9,750
2	Non- Financial Assets		
a)	Inventories	----	----
b)	Current Assets (Net)	----	----
c)	Deferred Tax Assets (Net)	----	----
d)	Investment Property	----	----
e)	Biological Assets other than bearer plants		
f)	Property, Plant and Equipment	2,25,237	2,28,866
g)	Capital Work-in-Progress	----	----
h)	Intangible Assets under development	----	----
i)	Goodwill	----	----
j)	Other Tangible Assets	----	----
k)	Other Non-financial Assets (to be specified)	15,96,767	15,02,147
	TOTAL ASSETS	15,19,34,519	15,18,43,528
	Financial Liabilities		
a)	Financial Liabilities	----	----
b)	Derivative Financial instruments	5,98,800	5,40,598
	1) Trade Payables		
	a) Total outstanding dues of micro enterprises and small enterprises		
	b) Total outstanding dues of creditors other than micro enterprises and small enterprises	---	----
	2. Other payable	----	----
	a) Total outstanding dues of micro enterprises and small enterprises		
	b) Total outstanding dues of creditors other than micro enterprises and small enterprises	----	----
c)	Debts Securities	----	----
d)	Borrowings (other than debt securities)	246,10,93,056	246,02,85,424
e)	Deposits	----	----
f)	Subordinated Liabilities	----	----
g)	Other Financial Liabilities	5,55,00,000	5,55,00,000

For GANGOTRI TEXTILES LTD.

Manoj Kumar Tibrewal

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR



2	Non-financial Liabilities	----	----
a)	Current tax Liabilities (Net)	----	----
b)	Provisions	----	----
c)	Deferred Tax Liabilities (Net)	----	----
d)	Other non-financial liabilities (tobe specified)	24,46,684	25,04,934
3	Equity		
a)	Equity Share Capital	106,72,73,170	106,72,73,170
b)	Other Equity – Reserves & Surplus	(343,49,77,191)	(343,42,60,598)
	Total Liabilities & Equity	15,19,34,519	15,18,43,528

Particulars	Year ended 31-3-2025
B. Investor Complaints	
i) Pending at the beginning of the quarter	Nil
ii) Received during the quarter	Nil
iii) Disposed off during the quarter	Nil
iv) Remaining unresolved at the end of the quarter	Nil

Note :

1. This Statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules 2015 and Companies (Indian Accounting Standard) Accounting Rules 2016

2. The above results duly reviewed and approved by the Audit Committee has been taken on record by the Board of Directors in their meeting held on 23-5-2025.

3. There was no complaint received from the Investors' during the quarter ended 31-3-2025. No complaint was pending both at the beginning and at the end of the quarter.

4. The Company operates with a single Segment only viz Textiles.

5. Previous period figures have been regrouped and reclassified wherever necessary.

6. The above is an extract of the detailed format of audited financial results for the financial year ended 31-3-2025 filed with Stock Exchanges under Regulation 33 of the SEBI (Listing obligation and Disclosure Requirement, 2015. The full format of the quarterly financial results are available on the Stock Exchanges Website - a) National Stock Exchange of India Limited (www.nseindia.com) b) Bombay Stock Exchange Limited (www.bseindia.com) and c) on the Company's website (www.gangotritextiles.com)

7. Since company's all assets have been taken over and sold by the Lenders , company could not pay interest during the last several years. Hence , interest has not been provided after September, 2015

8 Pursuant to the provision to Regulation 33 (d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 the Board of Directors declare that the above Auditor's Report is with unmodified opinion with respect to Audited Financial Results of the Company for the quarter / year ended 31st March, 2025.

9. The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year –to-date figures up to the third quarter of the current financial year.

Coimbatore
23-5-2025

For GANGOTRI TEXTILES LIMITED

MANAGING DIRECTOR
MANAGING DIRECTOR



Statement Of Profit & Loss Account For The Period Ended 31-3-2025

[Pursuant to Schedule III of the Companies Act, 2013]

S.N	Particulars	Year ended	
		31-3-25	31-3-24
I	Revenue from Operations	----	----
II	Other Income	----	----
III	Total Revenue (I + II)	----	----
IV	Expenses		
	1. Cost of materials consumed	----	----
	2. Purchase of Stock-in-Trade	----	----
	3. Change of Inventories of Finished Goods Work-in-progress and Stock-in -Trade	----	----
	4. Employees Benefit Expenses	----	----
	5. Finance Costs	----	----
	6. Depreciation and Amortization Expenses	0.03	0.03
	7. Other Expenses	7.13	7.46
	Total Expenses	7.16	
V	Profit before Exceptional and Extraordinary Items and Tax(III – IV)	(7.16)	(7.49)
VI	Exceptional Items		---
VII	Profit before Extraordinary Items &Tax (V – VI)		
VIII	Extraordinary Items		
IX	Profit before Tax (VII – VIII)	(7.16)	(7.49)
X	Tax Expenses	(7.16)	(7.49)
XI	Profit / (Loss) for the period from continuing operation (VII – VIII)	(7.16)	(7.49)
XII	Profit / (Loss) for the period from discontinued operation		(7.49)
XIII	Tax Expenses of discontinued operations	----	---
XIV	Profit / (Loss) for the period from discontinued operation after Tax (XII – XIII)	(7.16)	(7.49)
XV	Profit / (Loss) for the period (XI – XIV)	(7.16)	(7.49)
XVI	Earnings per Equity Share for the continuing operation		
	1) Basic	----	----
	2) Diluted		
XVII	Earnings per Equity Share for the discontinued operation		
	1) Basic	(0.0220)	(0.0230)
	2) Diluted	(0.0220)	(0.0230)
XVIII	Earnings per Equity Share for the continuing and discontinued operation		
	1) Basic	(0.0220)	(0.0230)
	2) Diluted	(0.0220)	(0.0230)

Coimbatore
23-5-2025

For GANGOTRI TEXTILES LIMITED

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR

GANGOTRI TEXTILES LTD

Cash Flow Statement for the year ended 31st March ,2025

	Particulars		Year Ended 31.03.2025	Year Ended 31.03.2024
A	CASH FLOW FROM OPERATING ACTIVITY			
	Net Loss Before Tax and Extraordinary Items		-716593	-749552
	Adjustment for			
	Depreciation	3629		3629
	Profit / Loss Sale of Assets	-	-	-
	Interest Receipts	-	3629	0
	Operating Profit Before Working Capital Changes		-712964	-745923
	Adjustment for :			
	Trade and Other current liabilities	-58250		34112
	Inventories			
	Trade Payables	58202	-48	-29102
	Cash Generation from Operation	(A)	-713012	-740913
	Direct Tax paid (Tax on earlier years receivable reversed)		0	0
	Cash Flow Before Extraordinary Items		-713012	-740913
	Extraordinary Items		-	-
	Net Cash from Operations - Total		-713012	-740913
B	CASH FLOW FROM INVESTMENT ACTIVITIES			
	Purchase of Fixed Assets (Less Revaluation Amount)			
	Sale of Fixed Assets			
	Capital Subsidy			
	Miscellaneous Expenses Written off			
	Dividend Receipt			
	Long Term Liabilities		0	0
	Long Term Lons and Advances / Non Current Assets		-94620	-95218
	Total (B)	(B)	-94620	-95218
C	CASH FLOW FROM FINANCIAL ACTIVITIES			
	Proceeds/Repayment of Borrowings		0	
	Loans Taken		807632	835287
	Increase/Decrease in Equity - Share Capital / Premium		-	-
	Interest Receipts		-	0
	Repayment of Long Term Borrowings			-
		(C)	807632	835287
D	NET INCREASE IN CASH AND CASH EQUIVALENTS	(A+B+C)	0	-845
E	Opening Cash and Cash Equivalents			
	Cash and Bank Balances		50765	51610
F	Closing Cash and Cash Equivalents			
	Cash and Bank Balances		50765	50765
			0	845
			0	
	Place : Coimbatore			
	Date : 23.05.2024			



M/S. MOHANRAJ & SANKAR
CHARTERED ACCOUNTANTS

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**AUDITOR'S REPORT ON QUARTERLY AND YEAR TO DATE RESULTS OF THE COMPANY
PURSUANT TO REGULATION 33 OF SEBI (LISTING OBLIGATION AND DISCLOSURE
REQUIREMENT) REGULATIONS, 2015**

TO

The Board of Directors of M/s Gangotri Textiles Limited

We have audited the Financial Results of M/s Gangotri Textiles Limited for the quarter ended **31st March, 2025**, and the year to date results for the period **1st April, 2024 to 31st March, 2025** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. These quarterly Financial Results as well as the year to date Financial Results have been prepared on the basis of Interim Financial Statements , which is the responsibility of the Company's Management. Our responsibility is to express an opinion on these Financial Results based on our audit of such Interim Financial Statements , which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 34 (Ind AS34) FOR Interim Financial Reporting prescribed , under Section 133 of the Companies Act, 2013 read with relevant Rules issued there under as applicable and other Accounting Principles generally accepted in India.

We conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the Accounting Principles used and significant estimates made by the Management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanation given to us these Financial Results as well as the year to date Results :

- i) are prepared in accordance with the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 in this regard and
- ii) give a true and a fair view of the Net Profit and other financial information for the year ended 31st March, 2025 as well as the year to date results for the period from 1st April, 2024 to 31st March, 2025

[Our opinion is not modified in respect of these matters]

For. Mohanraj & Sankar
Chartered Accountants

T.M. Mohanraj
Firm RegnNo :007938S
Membership No : 020626



Coimbatore
12-5-2025



M/S. MOHANRAJ & SANKAR
CHARTERED ACCOUNTANTS

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LIMITED REVIEW REPORT

We have reviewed the accompanying statement of un-audited financial results of **M/s Gangotri Textiles Limited** for the period ended **31st, March, 2025**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 analytical procedures 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement on un-audited 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 41 of Regulation 33 of SEBI (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. Mohanraj & Sankar
Chartered Accountants

T.M. Mohanraj
Firm RegnNo : 007938S
Membership No : 020626



Coimbatore
12-5-2025

UDIN: 25020626BMIEVA4130