



# GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

Registered Office : D-196, Sector-63, Noida - 201 307 (U.P.), INDIA

Ph : + 91-120-4058400 (30 LINES)

Email: [secretarial@ginnifilaments.com](mailto:secretarial@ginnifilaments.com) Website : [www.ginnifilaments.com](http://www.ginnifilaments.com)

7<sup>th</sup> May, 2025

National Stock Exchange of India Ltd. Exchange Plaza, 5 <sup>th</sup> Floor, Plot No.C/1, G Block, Bandra Kurta Complex, Bandra (East) <b>MUMBAI-400 051.</b> Maharashtra, India.	BSE Limited Phiroze JeeJeeBhoy Towers, Dalal Street , <b>MUMBAI-400 051.</b> Maharashtra, India
<b>SCRIP CODE: GINNIFILA</b>	<b>SCRIP CODE: 590025</b>

**Sub.: Integrated Filings (Financial) for the quarter and year ended March 31, 2025.**

Dear Sir(s),

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 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and year ended March 31, 2025.

Kindly take the above information on record.

This information is also being hosted on the Company's website at [www.ginnifilaments.com](http://www.ginnifilaments.com).

Thanking you,

Yours faithfully'

For **Ginni Filaments Limited**

Bharat Singh  
(Company Secretary)  
Membership No.- F6459

# DOOGAR & ASSOCIATES

Chartered Accountants

**Independent Auditor's Report on Audit of Quarterly and Annual Financial Results of Ginni Filaments Limited ("the Company") pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended**

To,  
The Board of Directors  
Ginni Filaments Limited

## Opinion

We have audited the accompanying Statement of Audited Financial Results for the Quarter and Year Ended March 31, 2025 ("Statement") of Ginni Filaments Limited (the "Company"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

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

- i. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 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, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Statement" 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 ("the ICAI") 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 obtained by us is sufficient and appropriate to provide a basis for our opinion.

## Management's and Board of directors Responsibilities for the Financial Results

The Statement has been prepared on the basis of the annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the profit/ (loss) and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder 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 the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, 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 are also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is 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 Financial result.

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

- Identify and assess the risks of material misstatement of the Statement, 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 misstatement 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.
- 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 on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the 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 Company's ability to continue as a going concern. 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 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.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.





Materiality is the magnitude of misstatements in the Annual Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual 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 Annual 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 Matter**

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us. Our opinion on the Statement is not modified in respect of this matter.

#### **For Doogar & Associates**

Chartered Accountants

Firm's Registration No: 000561N


**Vardhman Doogar**  
Partner  
Membership No. 517347

**UDIN: 25517347BMHXGA8368**

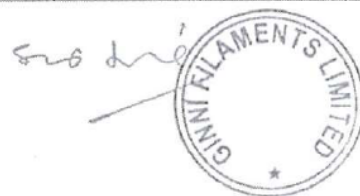
**Place:** Udaipur

**Date:** 7<sup>th</sup> May, 2025

**GINNI FILAMENTS LIMITED**  
CIN: L71200UP1982PLC012550  
Regd. Office : D-196, Sector 63 Noida, Uttar Pradesh-201307

**Statement of Audited Financial Results for the Quarter and Year ended March 31, 2025**

Sl No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-25	31-Dec-24	31-Mar-24	31-Mar-25	31-Mar-24
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations	10,349.54	9,923.78	9,781.82	37,378.44	35,007.17
II	Other income	161.11	31.12	9.34	571.20	82.46
III	<b>Total Income (I+II)</b>	<b>10,510.65</b>	<b>9,954.90</b>	<b>9,791.16</b>	<b>37,949.64</b>	<b>35,169.63</b>
IV	<b>Expenses</b>					
a	Cost of materials consumed	4,788.70	5,283.90	5,247.96	19,777.79	18,618.01
b	Purchases of stock in trade	-	-	-	-	260.26
c	Changes in inventories of finished goods, stock in trade and work-in-progress	273.23	44.19	361.34	(212.76)	698.36
d	Employee benefits expense	790.64	797.55	732.94	3,110.02	2,764.25
e	Other expenses	3,173.27	3,175.49	2,901.99	12,264.98	10,518.99
V	<b>Operating Expenses</b>	<b>9,025.84</b>	<b>9,301.13</b>	<b>9,244.23</b>	<b>34,940.03</b>	<b>32,859.87</b>
VI	<b>Earning Before Interest, Taxes, Depreciation &amp; Amortisation</b>	<b>1,484.81</b>	<b>653.77</b>	<b>546.93</b>	<b>3,009.61</b>	<b>2,309.76</b>
a	Finance costs	289.86	223.99	297.88	998.19	1,244.69
b	Depreciation and amortization expense	387.26	396.15	355.41	1,569.15	1,494.36
VII	<b>Profit/ (Loss) before exceptional items and tax</b>	<b>807.69</b>	<b>33.63</b>	<b>(106.36)</b>	<b>442.27</b>	<b>(429.29)</b>
VIII	Exceptional items - refer note no. 3 and 5 below	-	-	(2,571.60)	-	(2,571.60)
IX	<b>Profit/(loss) before tax from continuing operations (V-VI)</b>	<b>807.69</b>	<b>33.63</b>	<b>(2,677.96)</b>	<b>442.27</b>	<b>(3,000.89)</b>
X	<b>Tax expense</b>					
(1)	Current tax	109.96	-	-	109.96	-
(2)	Income tax earlier years	-	-	-	(112.14)	-
(3)	Deferred tax	218.96	102.98	(301.44)	24.92	(375.76)
	<b>Total tax expense(X)</b>	<b>328.92</b>	<b>102.98</b>	<b>(301.44)</b>	<b>22.74</b>	<b>(375.76)</b>
XI	<b>Net Profit/(loss) from continuing operations (IX-X)</b>	<b>478.77</b>	<b>(69.35)</b>	<b>(2,376.52)</b>	<b>419.53</b>	<b>(2,625.13)</b>
XII	<b>Discontinued operations</b>					
	Loss from discontinued operations	-	-	(1,209.78)	-	(5,928.39)
	Tax expense/ (credit) on discontinued operation	-	-	1,495.84	-	(104.07)
	<b>(Loss) from discontinued operations</b>	<b>-</b>	<b>-</b>	<b>(2,705.62)</b>	<b>-</b>	<b>(5,824.32)</b>
XII	<b>Profit/(loss) for the year (XI+XII)</b>	<b>478.77</b>	<b>(69.35)</b>	<b>(5,082.14)</b>	<b>419.53</b>	<b>(8,449.45)</b>
XIII	<b>Other Comprehensive Income</b>					
A.	<b>Items that will not be reclassified to profit or (loss)</b>					
(i)	Remeasurement of net defined benefit plans	(11.02)	11.57	22.37	7.08	(5.36)
(ii)	Equity instruments through other comprehensive income	-	-	36.42	-	36.42
(iii)	Income tax relating to items that will not be reclassified to profit or (loss)	(12.05)	60.31	(15.95)	46.08	(6.69)
	<b>Total Other comprehensive income (XIII)</b>	<b>(23.07)</b>	<b>71.88</b>	<b>42.84</b>	<b>53.16</b>	<b>24.37</b>
XIV	<b>Total Comprehensive Income for the period (XII+XIII)</b>	<b>455.70</b>	<b>2.53</b>	<b>(5,039.30)</b>	<b>472.69</b>	<b>(8,425.08)</b>
XV	Paid up Equity Share Capital (Face Value of ₹ 10/- each)	8,565.01	8,565.01	8,565.01	8,565.01	8,565.01
XVI	Reserves (excluding revaluation reserve as shown in the Balance Sheet of the previous year) - Other equity				11,371.58	10,898.89
XVII	<b>Earnings Per Share (₹ 10/- each) (not annualised)</b>					
(1)	Basic and Diluted - Continuing Operations	0.56	(0.08)	(2.77)	0.49	(3.07)
(2)	Basic and Diluted - Discontinuing Operations	-	-	(3.16)	-	(6.80)
(3)	Basic and Diluted - Continuing and discontinuing Operations	0.56	(0.08)	(5.93)	0.49	(9.87)



**GINNI FILAMENTS LIMITED**  
CIN: L71200UP1982PLC012550  
Regd. Office : D-196, Sector 63 Noida, Uttar Pradesh-201307

**1. Statement of Assets and Liabilities**

		(₹ In Lacs)	
	PARTICULARS	As at March 31, 2025	As at March 31, 2024
		Audited	Audited
<b>I</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
	(a) Property, plant and equipment	10,884.07	11,909.72
	(b) Capital work-in-progress	4.80	12.94
	(c) Other intangible assets	100.69	130.60
	(d) Right of use assets	1,213.73	429.68
	(e) Financial assets		
	(i) Investments	3,428.49	3,428.49
	(ii) Other financial assets	677.24	334.74
	(f) Other non-current assets	14.99	0.49
	(g) Non-current tax assets (net)	765.75	467.67
	<b>Total non-current assets</b>	<b>17,089.76</b>	<b>16,714.33</b>
	<b>Current assets</b>		
	(a) Inventories	5,474.04	5,019.81
	(b) Financial assets		
	(i) Trade receivables	6,015.74	5,992.12
	(ii) Cash and cash equivalents	311.29	1,689.00
	(iii) Bank balances other than (ii) above	327.35	465.64
	(iv) Other financial assets	853.76	2,110.95
	(c) Other current assets	3,526.51	3,261.20
	(d) Current tax assets	-	114.23
	<b>Total current assets</b>	<b>16,508.69</b>	<b>18,652.95</b>
	<b>TOTAL ASSETS</b>	<b>33,598.45</b>	<b>35,367.28</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity Share Capital	8,565.01	8,565.01
	(b) Other Equity	11,371.58	10,898.89
	<b>Total equity</b>	<b>19,936.59</b>	<b>19,463.90</b>
	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1,260.76	1,766.37
	(ii) Lease liabilities	798.44	-
	(b) Deferred tax liabilities (net)	1,456.13	1,477.29
	(c) Provisions	618.61	585.67
	<b>Total non-current liabilities</b>	<b>4,133.94</b>	<b>3,829.33</b>
	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	5,316.03	6,057.46
	(ii) Trade payables		
	- Total outstanding dues to micro and small enterprises	420.95	359.46
	- Total outstanding dues to enterprises other than micro and small enterprises	2,215.49	3,801.92
	(iii) Lease liabilities	49.58	-
	(iv) Other financial liabilities	457.31	522.12
	(b) Provisions	437.57	437.04
	(c) Other current liabilities	576.22	896.05
	(d) Current tax liabilities	54.77	-
	<b>Total current liabilities</b>	<b>9,527.92</b>	<b>12,074.05</b>
	<b>Total liabilities</b>	<b>13,661.86</b>	<b>15,903.38</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>33,598.45</b>	<b>35,367.28</b>





**GINNI FILAMENTS LIMITED**  
CIN: L71200UP1982PLC012550  
Regd. Office : D-196, Sector 63 Noida, Uttar Pradesh-201307

**Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Year Ended March 31, 2025**

(₹ In Lacs)

Sl No.	Particulars	Quarter ended			Year Ended	
		31-Mar-25	31-Dec-24	31-Mar-24	31-Mar-25	31-Mar-24
		Audited	Unaudited	Audited	Audited	Audited
<b>1</b>	<b>Segment Revenue</b>					
	a) Textiles	7,870.18	8,428.47	7,732.49	30,107.02	28,162.73
	b) Consumer Products	3,973.38	2,595.32	2,897.88	11,802.40	10,834.46
	c) Unallocated	-	-	-	-	-
	<b>Total</b>	<b>11,843.56</b>	<b>11,023.79</b>	<b>10,630.37</b>	<b>41,909.42</b>	<b>38,997.19</b>
	Less: Inter Segment Revenue	1,494.02	1,100.01	848.55	4,530.98	3,910.02
	<b>Net sales/Income from Operations</b>	<b>10,349.54</b>	<b>9,923.78</b>	<b>9,781.82</b>	<b>37,378.44</b>	<b>35,087.17</b>
<b>2</b>	<b>Segment Results</b>					
	Earning (+)/Loss (-) before interest and tax from each segment					
	a) Textiles	619.44	286.75	140.68	934.30	780.29
	b) Consumer Products	478.11	(29.13)	50.84	506.16	35.11
	c) Unallocated	-	-	-	-	-
	<b>Total</b>	<b>1,097.55</b>	<b>257.62</b>	<b>191.52</b>	<b>1,440.46</b>	<b>815.40</b>
	Less:					
	1. Finance Cost	289.86	223.99	297.88	998.19	1,244.69
	2. Other un-allocable expenditure net off un-allocable income	-	-	-	-	-
	<b>Profit Before Tax</b>	<b>807.69</b>	<b>33.63</b>	<b>(106.36)</b>	<b>442.27</b>	<b>(429.29)</b>
<b>3</b>	<b>Segment Assets</b>					
	a) Textile	20,452.99	22,424.50	23,966.53	20,452.99	23,966.53
	b) Consumer Products	12,379.71	10,953.16	10,818.85	12,379.71	10,818.85
	c) Unallocated	765.75	712.74	581.90	765.75	581.90
	<b>Total Segment Assets</b>	<b>33,598.45</b>	<b>34,090.40</b>	<b>35,367.28</b>	<b>33,598.45</b>	<b>35,367.28</b>
<b>4</b>	<b>Segment liabilities</b>					
	a) Textile	8,029.56	9,306.44	13,310.69	8,029.56	13,310.69
	b) Consumer Products	4,121.41	4,077.98	1,115.42	4,121.41	1,115.42
	c) Unallocated	1,510.89	1,225.12	1,477.29	1,510.89	1,477.29
	<b>Total Segment Liabilities</b>	<b>13,661.86</b>	<b>14,609.54</b>	<b>15,903.40</b>	<b>13,661.86</b>	<b>15,903.40</b>

Note - The segment information stated above does not include the following information relating to discontinued operations.

Particulars	Quarter ended	Year Ended
	31-Mar-24	31-Mar-24
Segment revenue	9,972.90	52,104.64
Segment results	(1,209.78)	(5,928.39)
Segment assets	-	-
Segment liabilities	-	-

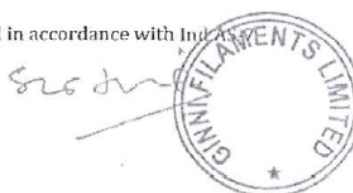


**Ginni Filaments Limited**  
**Audited Statement of Cash flows**

Particulars	For the year ended March 31, 2025 Audited	For the year ended March 31, 2024 Audited
<b>A. Cash flow from operating activities</b>		
Loss before tax from continuing operations	442.27	(3,000.89)
Loss before tax from discontinuing continuing operations	-	(5,928.39)
<b>Adjustments:-</b>		
Exceptional loss	-	2,571.60
Depreciation and amortisation	1,465.37	2,822.05
Amortisation of ROU assets	103.78	5.49
Expected credit allowance on trade receivables	40.62	30.97
Bad debts	-	-
Sundry balances written off	(300.07)	(15.52)
Unrealised foreign Exchange Fluctuation (Gain)/Loss	(23.74)	(61.50)
Interest expenses	682.60	2,520.37
Bank and finance charges	224.36	364.74
Interest on lease liabilities	91.23	-
Loss/(Profit) on sale of Property, plant & equipment	2.22	(115.87)
Interest Income	(151.30)	(48.81)
Provision for employee benefits	33.48	39.41
<b>Operating profit before working capital changes</b>	<b>2,610.82</b>	<b>(816.35)</b>
<b>Adjustments for:-</b>		
Inventories	(454.24)	5,500.24
Trade Receivables	259.57	(3,272.69)
Other current assets	(279.82)	1,932.71
Other current financial assets	913.73	(1,738.45)
Trade payables	(1,524.94)	2,843.49
Other financial liabilities	(44.21)	(57.87)
Other liabilities	(319.84)	45.40
<b>Cash generated from operations</b>	<b>1,161.06</b>	<b>4,436.48</b>
Income tax refund/(paid)	(124.80)	(93.18)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>1,036.26</b>	<b>4,343.30</b>
<b>B. Cash flow from investing activities</b>		
Purchase of property, plant & equipment	(416.44)	(2,977.50)
Sale proceeds of property, plant & equipment	17.13	206.57
Slump sale proceeds	-	20,491.90
Sale /(purchase) of equity shares	-	-
Interest received	152.26	49.47
Decrease/(increase) in fixed deposits	138.29	98.81
<b>Net cash inflow / (outflow) from investing activities</b>	<b>(108.76)</b>	<b>17,869.25</b>
<b>C. Cash inflow/(outflow) from financing activities</b>		
Increase /(Decrease) in long term borrowings (Including current maturit	(505.61)	(5,529.26)
Increase /(Decrease) in short term borrowings	(741.44)	(12,219.63)
Interest paid	(702.77)	(2,641.57)
Bank and finance charges paid	(224.36)	(364.74)
Payment of lease liability	(131.04)	-
<b>Net cash inflow / (outflow) used in financing activities</b>	<b>(2,305.21)</b>	<b>(20,755.20)</b>
<b>Net changes in cash and cash equivalents</b>	<b>(1,377.71)</b>	<b>1,457.35</b>
<b>Opening Cash and cash equivalents</b>	<b>1,689.00</b>	<b>231.65</b>
<b>Closing Cash and cash equivalents</b>	<b>311.29</b>	<b>1,689.00</b>

**Notes:-**

(i) Statement of cash flows has been prepared using Indirect method in accordance with Ind AS





2. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 7th May 2025. The financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015, as amended (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting policies to the extent applicable. The statutory auditors have conducted an audit of these financial results of the Company for the quarter and the year ended March 31, 2025 in accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

3. Pursuant to the Business Transfer Agreement dated January 24, 2024 entered with RSWM Limited (RSWM), the Company transferred its Spinning, Knitting and Processing Undertaking as a going concern on a slump sale basis with effect from 16th February 2024 at a consideration of ₹ 16000.00 lacs subject to the necessary adjustments as may be specified in the Business Transfer Agreement. Consequent to the above, the resultant loss of ₹ 1520.48 lacs has been recognised under Exceptional Items.

4. The net results of Spinning, Knitting and Processing Undertaking transferred under slump sale basis has been disclosed separately as discontinued operations as required by Indian Accounting Standard (Ind AS) - 105 - Assets held for sale and discontinued operations and Schedule III of Companies Act, 2013 during the year ended March 31, 2024.

The following information relates to discontinued operations of Spinning, Knitting and Processing Undertaking :-

Particulars	(₹ In Lacs)	
	Quarter ended 31-Mar-24	Year ended 31-Mar-24
Revenue from Operations	9,972.90	52,104.64
Other Income	197.68	291.14
Total expenses	11,355.36	58,324.17
Profit/(loss) before tax	(1,184.78)	(5,928.39)
Tax expenses	1,495.84	(104.07)
Profit/(loss) after tax	(2,680.62)	(6,032.46)

5. Exceptional Items during the year ended March 31, 2024 includes write off of the overdue receivable from one of the customer amounting to ₹1,051.12 lacs

6. The figures for the quarter ended March 31, 2025 are the balancing figures between audited figures in respect of full financial year ended March 31, 2025 and the unaudited published year to date figures upto December 31, 2024 being the end of the third quarter of the financial year which were subjected to limited review. The previous period figures have been regrouped wherever considered necessary.

Place: Noida  
Date: May 7, 2025

For and on behalf of the Board of Directors  
Ginni Filaments Limited

Shishir Jaipuria  
Chairman and Managing Director  
DIN : 00274959





# GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

Registered Office : D-196, Sector-63, Noida - 201 307 (U.P.), INDIA

Ph : + 91-120-4058400 (30 LINES)

Email: [secretarial@ginnifilaments.com](mailto:secretarial@ginnifilaments.com) Website : [www.ginnifilaments.com](http://www.ginnifilaments.com)

National Stock Exchange of India Ltd. Exchange Plaza, 5 <sup>th</sup> Floor, Plot No.C/1, G Block, Bandra Kurta Complex, Bandra (East) <b>MUMBAI-400 051.</b> Maharashtra, India.	BSE Limited Phiroze JeeJeeBhoy Towers, Dalal Street , <b>MUMBAI-400 051.</b> Maharashtra, India
<b>SCRIP CODE: GINNIFILA</b>	<b>SCRIP CODE: 590025</b>

**Sub. : Declaration pursuant to Regulation 33(3)(d) of the Securities & Exchange Board of India(Listing obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir(s),

I, Suresh Singhvi, Director (Finance) & CFO of Ginni Filaments Limited (CIN - L71200UP1982PLC012550) having its Registered Office at D-196, Sector-63, Noida - 201 307 (U.P.), hereby declare that, the Statutory Auditors of the Company, M/s Doogar & Associates (FRN : 000561N) have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company (Standalone) for the quarter and year ended on 31<sup>st</sup> March, 2025.

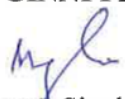
This declaration is given in compliance to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

Kindly take this declaration on your records.

Thanking you,

Yours faithfully,

For **GINNI FILAMENTS LIMITED**

  
Suresh Singhvi

**Director (Finance) & CFO**



## GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

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**Annexure - B**

### **Re-appointment M/s AW & Co., Chartered Accountants as the Internal Auditor of the Company**

<b>Details Of Events That Need To Be Provided</b>	<b>Information Of Such Events</b>
Reason for change viz. appointment, resignation, removal, death or otherwise	Re-appointment
Date of appointment/ cessation (as applicable) Ensuing Annual General Meeting of the Company.	Re-appointment for a period of 1 year as approved by the Board of Directors in its Meeting held on May 07, 2025.
Brief Profile	<p>AW &amp; Co. is firm of qualified Chartered Accountants consisting of two Partners and having other qualified Chartered Accountants on its rolls. The Firm is also having semi-qualified and experienced Audit and other staff on its rolls and is capable of handling all types of Professional activities such as Statutory Audit, Internal Audit, Income-tax, Wealth Management, implementation of Financial Controls, Company Law Matters, Taxation, Management.</p> <p>The Partners in the Firm have a combined Professional experience for over 45 years in practice and are fully equipped as a Firm with all the facilities required by a medium sized Established Audit and Taxation Firm. It can handle all types of work connected with the Commercial Organizations, Banks and other Financial Institutions.</p>



(Rs. in Lacs)

## Disclosure of Related Party Transactions.

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once during the reporting period when such transaction was undertaken.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Details of the party (listed entity /subsidiary) entering into the transaction				Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction certified by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance							Nature of indebtedness (loan/advance or debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end use)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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- A. Statement On Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. – **Not applicable**
- B. Format for Disclosing Outstanding Default on Loans and Debt Securities – **There has been no default during the quarter under review.**
- C. Statement Of Impact of Audit Qualifications (For Audit Report with Modified Opinion) Submitted Along with Annual Audited Financial Results (Standalone and Consolidated Separately) - **Not applicable**