

SUDITI INDUSTRIES LTD.



Admin office: C-3/B, M.I.D.C., T.T.C. Industrial Area, Pawne Village, Turbhe, Navi Mumbai – 400 705
Tel. No: 67368600/10, web site: www.suditi.in E-mail: cs@suditi.in CIN: L19101MH1991PLC063245
Regd. Office: C-253/254, MIDC, TTC INDL.AREA, PAWNE VILLAGE, TURBHE, NAVI MUMBAI – 400 705.

Date: 19th May 2025

To,
The Secretary,
(Listing Department)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, 21st Floor, Fort,
Mumbai - 400 001

Subject: Outcome of the Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Suditi Industries Ltd. (Scrip Code 521113)

Dear Sir,

The Board of Directors of the Company, in their meeting held today, inter alia considered and approved the following;

1. The Audited Standalone and Consolidated Financial Results and statements of the Company for the quarter and year ended March 31, 2025, respectively together with Auditor's Report thereon.

Further, a copy of the Standalone and Consolidated Audited Financial Results, Statement of Assets and Liabilities, Cash flow Statement along with the Audit Report issued by M/s. Chaturvedi & Partners, Chartered Accountants, the Statutory Auditors of the Company on the aforesaid financial results and a declaration on unmodified opinion on the same are enclosed herewith.

The meeting Commenced at 04.30 P.M. and concluded on 06.30 P.M.

Kindly acknowledge the receipt and oblige.

For Suditi Industries Limited

PAWAN
AGARWAL
Pawan Agarwal
Director
DIN: 00808731

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PAWAN AGARWAL
Date: 2025.05.19
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Encl: as above

CHATURVEDI & PARTNERS

Mob.: 9819326977

Tel.: 022-46037794

CHARTERED ACCOUNTANTS

Office No. 404, Apollo Complex, R.K. Singh Marg, Off. Parsi Panchayat Road, Andheri (East), Mumbai - 400 069.

E-mail : siddharth@chaturvedipartners.com

Independent Auditor's Report on the Quarterly and Year to Date Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

**TO THE BOARD OF DIRECTORS OF
SUDITI INDUSTRIES LIMITED**

Report on the audit of the Consolidated Financial Results

OPINION:

1. We have audited the accompanying Statement of quarterly and year to date Consolidated Financial Results of **SUDITI INDUSTRIES LIMITED** ("the Holding Company"); its subsidiaries (the Holding and its subsidiaries together referred to as "the Group") and its joint venture for the quarter and for the year ended 31st March, 2025 ("the Statement"), attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"), including relevant Circulars issued by SEBI from time to time.

2. In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of the other auditors on separate audited financial statements and the other financial information of the Group, its subsidiaries and joint venture referred to in paragraph 13 below, the Statement:

a. includes the annual financial results of the following subsidiaries and share of loss of its joint venture:

Name of entity	As at March 31, 2024	
	% holding	Consolidated as
Suditi Design Studio Ltd.	100%	Subsidiary
Suditi Sports Apparels Ltd.	60%	Subsidiary
SAA & Suditi Retail Pvt. Ltd.	50%	Joint Venture

b. presents financial results in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and

c. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant Rules issued thereunder and other accounting principles generally accepted in India of the consolidated net profit, other comprehensive income and other financial information of the Group for the year ended 31st March, 2025.



Basis for Opinion

3. We conducted our audit of the Consolidated Financial Statement in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Consolidated Financial 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 together with the independence requirements that are relevant to our audit of the consolidated financial Statement under the provisions of the Act and the Rules made 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 and that obtained by the other auditors in terms of their reports referred to in paragraph 13 of the Other Matter section below, is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

4. a) We draw attention to Note No.10 to the Consolidated financial results relating to the continuous losses suffered by one of the subsidiary company, a condition which indicates that a material uncertainty exists that may cast a significant doubt about the ability of this company to continue as a going concern, a fact which has been reported by their auditors in their report. However, basis managements plan for evaluating various strategic options for the future course of action and pending a final decision, the accounts have been prepared on a going concern basis.

b) We also draw attention to Note no.11 to the Consolidated Financial results relating the joint venture which stands closed and had no business operations during the year. It had accumulated losses and its net worth was fully eroded, a condition which indicates that a material uncertainty exists that may cast a significant doubt about the ability of this company to continue as a going concern, a fact which has been reported by their auditors in their report.

Our opinion is not modified in respect of this matter with respect to our reliance on the work done by and reports of the other auditors.

Responsibilities of the Management and Those Charged with Governance for the Consolidated Financial Statement

5. The Statement, which includes the Consolidated Financial Results, is the responsibility of the Holding Company's management and has been approved by the Holding Company's Board of Directors, has been prepared on the basis of the Consolidated Annual Audited Financial statements. The Holding Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the consolidated net profit tax; other comprehensive income and other financial information of the Group in accordance with Ind AS 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. The Holding Company's Board of Directors and of its joint venture are responsible for ensuring accuracy of records including financial information considered necessary for the preparation of the Statement. Further, in terms of the provisions of the Act, the respective Board of Directors of the companies included in the Group covered under the Act, are also responsible for maintenance of adequate accounting records in

accordance with the provisions of the Act for safeguarding the assets of the Group 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 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 Consolidated financial Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error. These financial results have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

6. In preparing the consolidated financial Statement, the respective Board of Directors of the Company's included in the Group and its joint venture are responsible for assessing the ability of the Group to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless respective Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

7. The respective Board of Directors of the companies included in the Group and of its joint venture, are also responsible for overseeing the financial reporting process of the companies included under the Group and its joint venture.

Auditor's Responsibilities for the Audit of the Statement

8. 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, specified under section 143(10) of the Act, will always detect a material misstatement, when it exists. Misstatement 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 this Statement.

9. As part of an audit in accordance with Standards on Auditing ("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 the internal control relevant to the audit 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 Holding 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 management.
- Conclude on the appropriateness of management's 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 ability of the Group and its joint venture 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 Statement 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 Group 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.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its joint venture, to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the Statement, of which we are the independent auditors. For the other entities included in the Statement, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

10. We communicate with those charged with governance of the Holding Company 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.

11. 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.

12. We also performed procedures in accordance with SEBI Circular CIR/CFD/CMD/44/2019 dated 29 March, 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, to the extent applicable.

Other Matters

13.a) We did not audit the annual financial results and other financial information in respect of 2 subsidiaries included in the Statement, whose Ind AS financial statements/results reflect total assets of Rs. 8.44 crores as at March 31, 2025, total revenue of Rs. 12.57 crores, total profit of Rs. 0.78 crores and net cash inflows of Rs. 0.32 crores for the year ended on that date, as considered in the preparation of the consolidated financial statements. These financial statements and other financial information have been audited by the other auditors whose reports have been furnished to us by the Management and our opinion in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the audit report of such other auditors, and the procedures performed by us as stated in paragraph 8 and 9 above.

b) The consolidated Ind AS financial statements also includes the Group's share of net loss of Rs.0.02 crores (including other comprehensive loss) for the year ended March 31, 2025, as considered in the consolidated Ind AS financial statements, in respect of one joint venture, whose financial statements and other financial information

has been audited by the other auditor and whose report has been furnished to us by the Management and our opinion in so far as it relates to the amounts and disclosures included in respect of this joint venture is based solely on the audit report of such other auditors, and the procedures performed by us as stated in paragraph 9 above.

Our opinion, in so far as it relates to the affairs and other financial information of such subsidiaries and joint venture is based solely on the reports of other auditors.

Our opinion is not modified in respect of this matter.

14. The Statement includes the results for the quarter ended 31st March, 2025 being the balancing figure between audited figures in respect of the full financial year ended 31st March, 2025 and the published unaudited year to date figures up to the third quarter of the current financial year prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34--"Interim Financial Reporting" which were subject to limited review by us, as required under the Listing Regulations.

15. The Consolidated Annual Financial Results dealt with by this report have been prepared for the express purpose of filing with the Stock Exchange. These results are based on and should be read with the audited consolidated financial statements of the Group and its joint venture, for the year ended March 31, 2025 on which we have issued an unmodified audit opinion vide our report dated May 19, 2025.

For Chaturvedi & Partners
Chartered Accountants
(Firm Registration No.: 307068E)



(Siddharth Punamiya)
Partner
(Membership No.: 148540)



ICAI UDIN: 25148540BMJIBH8864

Place: Mumbai
Date: 19th May, 2025

SUDITI INDUSTRIES LIMITED



Registered Office: C-253/254. M.I.D.C., T.T.C. Industrial Area, Pawne Village, Turbhe, Navi Mumbai – 400 705.

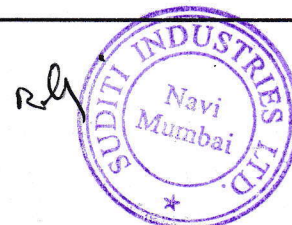
CIN: L19101MH1991PLC063245

Tel: 67368600/10. E-mail: cs@suditi.in Website: www.suditi.in

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

(Rs. in Lakhs except earning per share)

Sr. No.	Particulars	(Un-audited) Three months ended 31.03.2025	(Un-audited) Preceding three months ended 31.12.2024	(Un-audited) Corresponding three month ended 31.03.2024	(Audited) Year ended 31.03.2025	(Audited) Year ended 31.03.2024
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Revenue from operations (Net)	3,613.03	2,399.44	1,222.89	9,547.68	6,770.86
2	Other Income	46.31	24.12	435.03	181.79	477.78
3	Total Revenue (1+2)	3,659.34	2,423.56	1,657.92	9,729.47	7,248.64
4	Expenses					
a)	Cost of materials consumed	2,841.18	1,495.89	762.11	6,726.22	5,245.99
b)	Purchases of stock-in-trade	-	-	-	-	-
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	42.25	(26.06)	(60.67)	129.57	117.74
d)	Employee benefits expense	104.74	103.66	85.04	402.45	479.70
e)	Finance costs	22.56	11.49	119.85	63.96	212.58
f)	Depreciation and amortisation expense	85.62	68.37	67.56	289.08	274.73
g)	Other expenses	268.37	658.71	1,135.75	1,923.94	2,118.77
	Total expenses	3,364.72	2,312.06	2,109.64	9,535.22	8,449.51
5	Profit / (Loss) before exceptional and extraordinary items and tax (3-4)	294.62	111.50	(451.72)	194.25	(1,200.87)
6	Exceptional items	-	-	-	-	-
7	Profit / (Loss) before extraordinary items and tax (5-7)	294.62	111.50	(451.72)	194.25	(1,200.87)
8	Extraordinary items	-	-	-	-	-
9	Profit / (Loss) before tax (7-8)	294.62	111.50	(451.72)	194.25	(1,200.87)
10	Tax expense					
(1)	Current tax	-	-	-	-	-
(2)	Deferred tax	(135.67)	(9.20)	(13.55)	(121.99)	(30.28)
11	Profit / (Loss) for the period from continuing operations (after tax) before share of profits of joint ventures and associate (9-10)	430.29	120.70	(438.17)	316.24	(1,170.59)
12	Share of Profit / (Loss) of Joint Venture and Associate	(0.70)	(0.69)	23.46	(2.06)	(11.06)
13	Profit after tax and share of Profits / (Loss) of Joint Ventures and Associate (11-12)	429.59	120.01	(414.71)	314.18	(1,181.65)
	Net profit attributable to:					
a)	Owners	399.60	123.51	(438.83)	282.05	(1,187.82)
b)	Non-controlling interest	29.99	(3.50)	24.12	32.13	6.17
14	Other Comprehensive Income					
(a)	Items that will not be reclassified to Profit or Loss	(8.44)	-	17.54	(8.44)	17.54
(b)	Income tax relating to items that will not be reclassified to Profit or Loss	2.12	-	(4.41)	2.12	(4.41)
(c)	Items that will be reclassified to Profit or Loss	-	-	-	-	-
(d)	Income tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-
	Total other Comprehensive Income	(6.32)	-	13.13	(6.32)	13.13
15	Other Comprehensive Income attributable to:					
a)	Owners	(6.27)	-	9.76	(6.27)	9.76
b)	Non-controlling interest	(0.05)	-	3.37	(0.05)	3.37
16	Total Comprehensive Income (13+14)	423.27	120.01	(401.58)	307.86	(1,168.52)
	Total Comprehensive Income attributable to:					
a)	Owners	393.33	123.51	(429.07)	275.78	(1,178.06)
b)	Non-controlling interest	29.94	(3.50)	27.49	32.08	9.54
17	Paid-up equity share capital (Face Value of Rs.10/- per share)	3,961.63	2,636.73	2,636.73	3,961.63	2,636.73
18	Other Equity	-	-	-	(2,207.94)	(4,762.59)
19	Earnings per share (EPS) - Rs.10/- per share					
a)	Basic	1.54	0.46	(1.52)	1.13	(4.43)
b)	Diluted	1.52	0.46	(1.52)	1.11	(4.43)



Notes:

- 1) The above Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 19th May, 2025. These financial results have been audited by the Statutory Auditors, who have expressed an unmodified opinion.
 - 2) The Company has prepared these Consolidated Financial Results ("Statement") in accordance with the Companies (Indian Accounting Standards) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013.
 - 3) This Statement is prepared as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular CIR/CFD/FAC/62/2016 dt.05/07/2016.
 - 4) a) During the period, the authorised share capital of the Company has been increased from Rs.40 crores to Rs.60 crores pursuant to the approval of the shareholders in the Extraordinary General Meeting held on January 03, 2025, the compliances for which have been completed.
 - b) During the quarter, in terms of Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 as amended and in compliance with Sections 42 & 62 and other relevant provisions of the Companies Act, 2013, the company has made a preferential allotment of 1,32,49,000 Equity shares of face value Rs. 10/- each at a premium of Rs. 17.50/- per share for an aggregate amount of Rs. 36.43 Crores to;
 - i) Promoter group - 40,00,000 Shares for a total consideration of Rs. 11 Crores
 - ii) Non-Promoter Category - 92,49,000 shares for a total consideration of Rs. 25.43 Crores
 The funds raised were utilized for the purposes for which they were raised comprising repayment of amounts borrowed for purchase of Brand "GINI & JONY", other existing debts, Investment for expansion of business and other general corporate purposes.
 - c) The Company, during the quarter ended 31st March 2025, has received 25% amount towards issue of 1,23,00,000 Convertible Equity Share Warrants ("Warrants") on Preferential basis to Promoter/Non-Promoter Category, approved by the Shareholders at the Extra Ordinary General Meeting held on January 3, 2025. The Board of Directors of the Company at their meeting held on February 12, 2025, has allotted 1,23,00,000 Equity Share Warrants having Face value of Rs. 10/- each at a premium of Rs. 17.50/- per share, each convertible into one equity share.
- Expenses incurred towards raising of funds for the preferential issue amounting to Rs.0.40 crores have been adjusted against securities premium as per IND AS 32.
- 5) During the quarter, the Company has acquired the iconic kidswear brand "Gini & Jony" for a consideration of Rs. 18.51 crores. The brand has a pan-India presence through an omni-channel model comprising Exclusive Brand Outlets (EBOs), Large Format Stores (LFS) and leading e-commerce platforms. In addition to the purchase price certain ancillary and incidental expenses amounting to Rs. 0.86 crores were incurred. The aggregate amount of Rs. 19.38 crores has been capitalised under "Intangible Assets" in the books of accounts. Based on the valuation report provided by a registered valuer, the management has considered the useful life of the brand as 20 years for amortization purposes.
 - 6) During the year under review, the Board has not recommended any Dividend for the financial year 2024-25.
 - 7) In accordance with Ind AS 108 "Operating Segments", the Company has only one reportable Primary Business segment viz. Hosiery Fabrics and Garments. Further, the Company does not have separate identifiable bifurcation of Assets as the entire operations are undertaken for Hosiery Fabric/Garments only.
 - 8) i) The Company has written off bad debts/un-realizable amounts amounting to Rs.46.83 lakhs.
ii) The Company has made a provision for probable estimated credit loss of Rs.251.54 lakhs as required under Ind AS 109.
 - 9) The subsidiary company, M/s. Suditi Sports Apparel Limited, operates mainly through an online shopping platform catering to the garment and apparel industry especially for the sport/ sports related activities. The company has reported net profit of Rs. 80.21 Lakhs for the year 2024-25.
 - 10) M/s. Suditi Design Studio Limited, a subsidiary of the Company, did not record any sales during the year owing to the absence of business activity. The company's net worth has been fully eroded due to accumulated losses from previous years, and the prospects of an immediate revival appear limited. The management is currently evaluating various strategic options for the future course of action. Pending a final decision, the financial statements have been prepared on a going concern basis.
 - 11) The joint venture agreement of M/s. SAA & Suditi Retail Pvt. Ltd., between M/s. Suditi Industries Limited and M/s. Project Anushka Sharma Lifestyles Pvt. Ltd., has expired. There have been no business transactions during the financial year. The company's net worth has been fully eroded and there have been continuous losses over the last few years resulting in the liabilities exceeding the assets.
 - 12) The figures of the current quarter and quarter ended 31/03/2024 are the balancing figures between the audited figures of the full financial years ended 31/03/2025 and 31/03/2024 respectively, and the published year-to-date Ind AS figures up to third quarters ended 31/12/2024 and 31/12/2023, respectively.
 - 13) Figures are re-grouped and re-classified wherever necessary. The full format of the Results are also available on Company's website (www.suditi.in).



By order of Board of Directors
For SUDITI INDUSTRIES LIMITED

R. Rajagopal

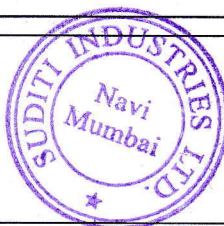
RAJAGOPAL RAJA CHINRAJ
WHOLETIME DIRECTOR (EXECUTIVE DIRECTOR)
DIN: 00158832

Place: Navi Mumbai
Date: 19th May, 2025



Suditi Industries Limited - Consolidated Results

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

Particulars	Amount (Rs. in Lakhs)	
	As at March 31, 2025	As at March 31, 2024
Cash flows from operating activities		
Profit before Tax	194.25	(1,200.86)
Adjustments for:		
Finance cost	63.96	212.58
Depreciation and amortisation of non-current assets (continuing and discontinued operations)	289.08	274.73
Share of Profit/(loss) of joint ventures/others	(2.06)	(11.06)
Prior period account	-	-
Amortisation of Rights Issue Expenses	-	-
Tax adjustment of earlier years	-	7.85
Loss on sale of Motor Car	-	1.33
Impairment loss, net of reversals on financial assets	0.09	(1.03)
Operating cash flow before movement in working capital	545.32	(716.46)
Movements in working capital:		
(Increase)/decrease in trade and other receivables	(2,101.28)	572.62
(Increase)/decrease in amounts due from customers under construction contracts	-	-
(Increase)/ decrease in inventories	80.50	207.19
(Increase)/decrease in other assets	(572.55)	440.26
Increase/ (Decrease) in Provisions	8.56	(14.33)
Increase/ (Decrease) in trade payables	434.28	(1,327.26)
Increase/ (Decrease) in Other Current/Financial Liabilities (excl Deferred Revenue)	(757.05)	941.46
Cash generated from/(used in) operations	(2,362.22)	103.48
Income Taxes Paid	-	-
Net cash generated by/(used in) operating activities	(2,362.22)	103.48
Cash flows from investing activities		
Payments to acquire financial assets	(2,089.16)	(2.21)
Proceeds on sale of financial assets	-	0.30
Movement in Long term loans and advances	60.18	57.50
Subsidy - Interest	-	-
Insurance claim received	-	-
Movement in Non Current Investments	-	-
Net cash (used in)/generated by investing activities	(2,028.99)	55.58
Cash flows from financing activities		
Proceeds from issue of equity instruments of the Company	3,603.78	-
Share warrants application money pending allotment	845.63	-
Proceeds from Non Current borrowings (Incl Deferred revenue)	-	-
Repayment of Non Current Borrowings	-	-
Proceeds from Current Borrowings	250.47	383.81
Movement in Other long term liabilities	(159.04)	(332.60)
Interest paid	(63.96)	(212.58)
Net cash (used in)/ raised from financing activities	4,476.88	(161.37)
Net increase/(decrease) in cash and cash equivalents	85.67	(2.30)
Cash and cash equivalents at the beginning of the year	18.26	20.56
Effects of exchange rate changes on the balance of cash and cash equivalents held in foreign currencies	-	-
Cash and cash equivalents at the end of the year	103.93	18.26
Notes:		
1. The above Cash Flow Statement has been prepared under the 'Indirect Method' in accordance with the Ind AS - 7 notified under the Section 133 of the Companies Act, 2013 & Rules made thereunder.		
2. The Statement of Cash Flow for the year ended 31/03/2025 has been approved by the Board of Directors based on the numbers provided by the respective Group Companies audited by other Auditors. Previous year figures have been regrouped where necessary.		
	(Rs. in lacs)	
	As at March 31, 2025	As at March 31, 2024
3. Cash and Cash Equivalents comprises of:		
Cash on Hand	3.91	3.94
Balances with Banks		
- Current Accounts	42.13	5.43
Fixed Deposits with maturity of less than 3 months	53.72	-
Earmarked Balances with Banks		
- Unpaid Dividend	4.17	8.90
Cash and Cash Equivalents in Cash Flow Statement	103.93	18.26
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> <p>Place: Navi Mumbai</p> <p>Date: 19th May, 2025</p> </div> <div style="text-align: center;">  </div> <div> <p>By order of Board of Directors For SUDITI INDUSTRIES LIMITED</p> <p><i>Rajagopal Raja Chinkraj</i></p> <p>RAJAGOPAL RAJA CHINKRAJ DIRECTOR (EXECUTIVE DIRECTOR) DIN: 00158832</p> </div> </div>		



SUDITI INDUSTRIES LIMITED



Registered Office: C-253/254, M.I.D.C., T.T.C. Industrial Area, Pawne Village, Turbhe, Navi Mumbai – 400 705.
CIN: L19101MH1991PLC063245
Tel: 67368600/10. E-mail: cs@suditi.in Website: www.suditi.in

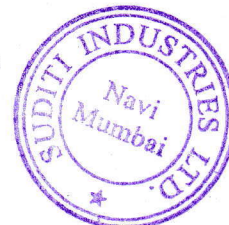
STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

Particulars	(Audited)	(Audited)	(Audited)	(Audited)
	Standalone		Consolidated	
	As at 31/03/2025	As at 31/03/2024	As at 31/03/2025	As at 31/03/2024
A ASSETS				
1 Non-current assets				
(a) Property, Plant and Equipment	984.81	1,114.03	1,004.13	1,119.87
(b) Capital work-in-progress	-	-	-	-
(c) Other Intangible assets	1,919.53	3.72	1,919.76	3.95
(d) Financial Assets				
(i) Investments	212.00	212.00	-	-
(ii) Trade receivables	-	-	-	-
(iii) Loans	218.79	230.20	91.13	102.54
(iv) Others (to be specified)	15.18	64.63	15.18	64.63
(e) Deferred tax assets	165.68	47.69	171.72	47.60
(f) Other non-current assets	-	-	0.94	0.25
Sub-total - Non-current assets	3,515.99	1,672.27	3,202.86	1,338.84
2 Current assets				
(a) Inventories	359.70	306.76	816.70	897.19
(b) Financial Assets				
(i) Investments	2.24	2.33	2.24	2.33
(ii) Trade receivables	4,767.86	2,931.46	4,099.60	1,999.35
(iii) Cash and cash equivalents	65.23	6.93	99.76	9.36
(iv) Bank balances other than (iii) above	4.17	8.90	4.17	8.90
(v) Loans	1.67	0.89	2.48	1.45
(vi) Others (to be specified)	-	-	-	-
(c) Current Tax Assets (Net)	162.23	151.41	163.42	153.56
(d) Other current assets	638.98	129.65	805.63	242.94
Sub-total - Current assets	6,002.08	3,538.33	5,994.00	3,315.08
TOTAL - ASSETS	9,518.07	5,210.60	9,196.86	4,653.92
B EQUITY AND LIABILITIES				
1 Equity				
(a) Equity Share Capital	3,961.63	2,636.73	3,961.63	2,636.73
(b) Other Equity	81.55	(2,428.94)	(2,207.94)	(4,762.59)
(c) Share warrants application money pending allotment	845.63	-	845.63	-
(d) Non-controlling Interest	-	-	(0.98)	(33.07)
Sub-total - Equity	4,888.81	207.79	2,598.34	(2,158.93)
2 Non-current liabilities				
(a) Financial Liabilities				
(i) Borrowings	183.60	123.10	207.06	146.57
(b) Provisions	59.32	42.65	65.00	50.17
(c) Deferred tax liabilities	-	-	-	-
(d) Other non-current liabilities	347.86	519.66	360.61	519.65
Sub-total - Non-current liabilities	590.78	685.41	632.67	716.39
3 Current liabilities				
(a) Financial Liabilities				
(i) Borrowings	92.35	125.00	575.02	385.04
(ii) Trade payables				
Micro Enterprises & Small Enterprises	11.40	309.38	14.01	678.75
Others	2,530.90	1,775.87	2,685.03	1,586.01
(iii) Other financial liabilities (other than those specified in item (c), to be specified)	104.77	159.16	114.18	211.88
(b) Other current liabilities	1,287.40	1,931.21	2,564.34	3,215.26
(c) Provisions	11.66	16.78	13.27	19.53
Sub-total - Current liabilities	4,038.48	4,317.40	5,965.85	6,096.46
TOTAL - EQUITY AND LIABILITIES	9,518.07	5,210.60	9,196.86	4,653.92



Redy



SUDITI INDUSTRIES LTD.



Admin office: C-3/B, M.I.D.C., T.T.C. Industrial Area, Pawne Village, Turbhe, Navi Mumbai – 400 705
Tel. No: 67368600/10, web site: www.suditi.in E-mail: cs@suditi.in CIN: L19101MH1991PLC063245
Regd.Office: C-253/254, MIDC, TTC INDL.AREA, PAWNE VILLAGE, TURBHE, NAVI MUMBAI – 400 705.

May 19, 2025

To,
The Secretary,
Listing Department
Bombay Stock Exchange Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Ref: Suditi Industries Ltd. (Scrip Code 521113) /ISIN: INE691D01012

**SUBJECT: DECLARATION IN RESPECT OF UNMODIFIED OPINION ON AUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025**

Dear Sir(s)/Ma'am,

In terms of SEBI Circular CIR/CFD/CMD/56/2016 dated 27th May, 2016, and Regulation 33 of the SEBI (LODR) Regulations, 2015, we hereby declare and confirm that the Statutory Auditors of the Company viz. M/s. Chaturvedi & Partners, Chartered Accountants, have issued an Audit Report with unmodified opinion on Audited Standalone and Consolidated Financial Statements of the Company for the quarter and year ended March 31, 2025.

Please take the same on your records and acknowledge.

Thanking you,

Yours Faithfully,

For SUDITI INDUSTRIES LIMITED

PAWAN
AGARWAL
Pawan Agarwal
Director
DIN: 00808731

Digitally signed by
PAWAN AGARWAL
Date: 2025.05.19
18:13:27 +05'30'

CHATURVEDI & PARTNERS

Mob.: 9819326977

Tel.: 022-46037794

CHARTERED ACCOUNTANTS

Office No. 404, Apollo Complex, R.K. Singh Marg, Off. Parsi Panchayat Road, Andheri (East), Mumbai - 400 069.

E-mail : siddharth@chaturvedipartners.com

Independent Auditor's Report on the Quarterly and Year to Date Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Ref No. 250519/004/R

To,
**THE BOARD OF DIRECTORS OF
SUDITI INDUSTRIES LIMITED**

Report on the Audit of Standalone Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date Standalone Financial Results ("the Statement") of **SUDITI INDUSTRIES LIMITED** ("the Company"), for the quarter and for the year ended March 31, 2025, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ("Listing Regulations") including relevant Circulars issued by SEBI from time to time.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalone Ind AS financial Statements: -

- (a) presents the financial results in accordance with the requirements of Regulation 33 of the Listing Regulations and,
- (b) gives a true and fair view in conformity with the applicable Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with relevant Rules issued thereunder and other accounting principles generally accepted in India, of the standalone profit; other comprehensive income and other financial information of the Company for the quarter ended March 31, 2025 and for the year ended on March, 31 2025.

Basis for Opinion

We conducted our audit of the Standalone Financial Statement in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial 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 together with the independence requirements that are relevant to our audit of the standalone financial Statement under the provisions of the Act and the Rules made 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.



Responsibilities of the Management and Those Charged with Governance for the Standalone Financial Statement

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation and presentation of these standalone financial Statement that give a true and fair view of the financial position, financial performance, total comprehensive income, changes in equity and cash flows of the Company in accordance with Ind AS and other accounting principles generally accepted in India. The Board of Directors of the Company are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 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 Standalone financial Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

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

The Board of Directors of the Company are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Financial Statement

Our objectives are to obtain reasonable assurance about whether the standalone financial 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 Standards on Auditing ("SAs") will always detect a material misstatement when it exists. Misstatement 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 this standalone financial Statement.

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 standalone financial 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 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



- Conclude on the appropriateness of management's 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 ability of the Company 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 standalone financial Statement 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 standalone financial Statement, including the disclosures, and whether the standalone financial Statement represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Annual Standalone Financial Results of the Company to express an opinion on the Annual 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 Matter:

The figures for the quarter ended March 31, 2025 and March 31, 2024 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025 and March 31, 2024 and the unaudited published year-to-date figures up to December 31, 2024 and December 31, 2023 respectively, being the date of the end of the third quarter of the financial year, prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard—34 "Interim Financial Reporting", which were subject to limited review by us.

The Standalone Financial Results dealt with by this report have been prepared for the express purpose of filing with the Stock Exchange. The Standalone Financial Results is based on and should be read with the audited standalone financial statements of the Company for the year ended March 31, 2025 on which we issued an unmodified audit opinion vide our report dated May 19, 2025.

For **Chaturvedi & Partners**
Chartered Accountants
(Firm Registration No.: 307068E)



(Siddharth Punamiya)
Partner
(Membership No.: 148540)



ICAI UDIN: 25148540BMJIBG7881
Place: Mumbai
Date: 19th May, 2025

SUDITI INDUSTRIES LIMITED



Registered Office: C-253/254. M.I.D.C., T.T.C. Industrial Area, Pawne Village, Turbhe, Navi Mumbai – 400 705.
CIN: L19101MH1991PLC063245
Tel: 67368600/10. E-mail: cs@suditi.in Website: www.suditi.in

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

(Rs. in Lakhs except earning per share)

Sr. No.	Particulars	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)	(Audited)
		Three months ended 31.03.2025	Preceding three months ended 31.12.2024	Corresponding three month ended 31.03.2024	Year ended 31.03.2025	Year ended 31.03.2024
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Revenue from operations (Net)	3,314.61	2,187.88	1,047.58	8,533.15	5,964.61
2	Other Income	24.22	17.56	330.93	120.76	355.66
3	Total Revenue (1+2)	3,338.83	2,205.44	1,378.51	8,653.91	6,320.27
4	Expenses					
a)	Cost of materials consumed	2,792.65	1,375.82	704.98	6,385.50	4,871.93
b)	Purchases of stock-in-trade	-	-	-	-	-
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(15.48)	21.47	25.42	(3.87)	247.05
d)	Employee benefits expense	94.12	88.27	69.90	339.18	351.36
e)	Finance costs	12.77	4.54	98.25	34.31	178.54
f)	Depreciation and amortisation expense	84.24	68.00	67.07	286.36	272.75
g)	Other expenses	144.41	526.53	923.95	1,490.52	1,614.72
	Total expenses	3,112.71	2,084.63	1,889.57	8,532.00	7,536.35
5	Profit / (Loss) before exceptional and extraordinary items and tax (3-4)	226.12	120.81	(511.06)	121.91	(1,216.08)
6	Exceptional items	-	-	-	-	-
7	Profit / (Loss) before extraordinary items and tax (5-7)	226.12	120.81	(511.06)	121.91	(1,216.08)
8	Extraordinary items	-	-	-	-	-
9	Profit / (Loss) before tax (7-8)	226.12	120.81	(511.06)	121.91	(1,216.08)
10	Tax expense					
(1)	Current tax	-	-	-	-	-
(2)	Deferred tax	(129.85)	(9.18)	(11.38)	(115.91)	(30.80)
11	Profit / (Loss) for the period from continuing operations (after tax) before share of profits of joint ventures and associate (9-10)	355.97	129.99	(499.68)	237.82	(1,185.28)
12	Share of Profit / (Loss) of Joint Venture and Associate	-	-	-	-	-
13	Profit after tax and share of Profits / (Loss) of Joint Ventures and Associate (11-12)	355.97	129.99	(499.68)	237.82	(1,185.28)
	Net profit attributable to:					
a)	Owners	-	-	-	-	-
b)	Non-controlling interest	-	-	-	-	-
14	Other Comprehensive Income					
(a)	Items that will not be reclassified to Profit or Loss	(8.27)	-	6.28	(8.27)	6.28
(b)	Income tax relating to items that will not be reclassified to Profit or Loss	2.08	-	(1.58)	2.08	(1.58)
(c)	Items that will be reclassified to Profit or Loss	-	-	-	-	-
(d)	Income tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-
	Total other Comprehensive Income	(6.19)	-	4.70	(6.19)	4.70
15	Other Comprehensive Income attributable to:					
a)	Owners	-	-	-	-	-
b)	Non-controlling interest	-	-	-	-	-
16	Total Comprehensive Income (13+14)	349.78	129.99	(494.98)	231.63	(1,180.58)
	Total Comprehensive Income attributable to:					
a)	Owners	-	-	-	-	-
b)	Non-controlling interest	-	-	-	-	-
17	Paid-up equity share capital (Face Value of Rs.10/- per share)	3,961.63	2,636.73	2,636.73	3,961.63	2,636.73
18	Other Equity	-	-	-	81.55	(2,428.94)
19	Earnings per share (EPS) - Rs.10/- per share					
a)	Basic	1.28	0.49	(1.88)	0.85	(4.48)
b)	Diluted	1.26	0.49	(1.88)	0.84	(4.48)



Notes:

- 1) The above Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 19th May, 2025. These financial results have been audited by the Statutory Auditors, who have expressed an unmodified opinion.
- 2) The Company has prepared these Consolidated Financial Results ("Statement") in accordance with the Companies (Indian Accounting Standards) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013.
- 3) This Statement is prepared as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular CIR/CFD/FAC/62/2016 dt.05/07/2016.
- 4) a) During the period, the authorised share capital of the Company has been increased from Rs.40 crores to Rs.60 crores pursuant to the approval of the shareholders in the Extraordinary General Meeting held on January 03, 2025, the compliances for which have been completed.
b) During the quarter, in terms of Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 as amended and in compliance with Sections 42 & 62 and other relevant provisions of the Companies Act, 2013, the company has made a preferential allotment of 1,32,49,000 Equity shares of face value Rs. 10/- each at a premium of Rs. 17.50/- per share for an aggregate amount of Rs. 36.43 Crores to;
i) Promoter group - 40,00,000 Shares for a total consideration of Rs. 11 Crores
ii) Non-Promoter Category - 92,49,000 shares for a total consideration of Rs. 25.43 Crores
The funds raised were utilized for the purposes for which they were raised comprising repayment of amounts borrowed for purchase of Brand "GINI & JONY", other existing debts, investment for expansion of business and other general corporate purposes.
c) The Company, during the quarter ended 31st March 2025, has received 25% amount towards issue of 1,23,00,000 Convertible Equity Share Warrants ("Warrants") on Preferential basis to Promoter/Non-Promoter Category, approved by the Shareholders at the Extra Ordinary General Meeting held on January 3, 2025. The Board of Directors of the Company at their meeting held on February 12, 2025, has allotted 1,23,00,000 Equity Share Warrants having Face value of Rs. 10/- each at a premium of Rs. 17.50/- per share, each convertible into one equity share.
Expenses incurred towards raising of funds for the preferential issue amounting to Rs.0.40 crores have been adjusted against securities premium as per IND AS 32.
- 5) During the quarter, the Company has acquired the iconic kidswear brand "Gini & Jony" for a consideration of Rs. 18.51 crores. The brand has a pan-India presence through an omni-channel model comprising Exclusive Brand Outlets (EBOs), Large Format Stores (LFS) and leading e-commerce platforms. In addition to the purchase price certain ancillary and incidental expenses amounting to Rs. 0.86 crores were incurred. The aggregate amount of Rs. 19.38 crores has been capitalised under "Intangible Assets" in the books of accounts. Based on the valuation report provided by a registered valuer, the management has considered the useful life of the brand as 20 years for amortization purposes.
- 6) During the year under review, the Board has not recommended any Dividend for the financial year 2024-25.
- 7) In accordance with Ind AS 108 "Operating Segments", the Company has only one reportable Primary Business segment viz. Hosiery Fabrics and Garments. Further, the Company does not have separate identifiable bifurcation of Assets as the entire operations are undertaken for Hosiery Fabric/Garments only.
- 8) i) The Company has written off bad debts/un-realizable amounts amounting to Rs.46.83 lakhs.
ii) The Company has made a provision for probable estimated credit loss of Rs.251.54 lakhs as required under Ind AS 109.
- 9) The figures of the current quarter and quarter ended 31/03/2024 are the balancing figures between the audited figures of the full financial years ended 31/03/2025 and 31/03/2024 respectively, and the published year-to-date Ind AS figures up to third quarters ended 31/12/2024 and 31/12/2023, respectively.
- 10) Figures are re-grouped and re-classified wherever necessary. The full format of the Results are also available on Company's website (www.suditi.in).

Place: Navi Mumbai
Date: 19th May, 2025



By order of Board of Directors
For SUDITI INDUSTRIES LIMITED

R. Chinraj

RAJAGOPAL RAJA CHINRAJ
WHOLETIME DIRECTOR (EXECUTIVE DIRECTOR)
DIN: 00158832



Suditi Industries Limited - Standalone Results

Cash Flow Statement for the year ended March 31, 2025

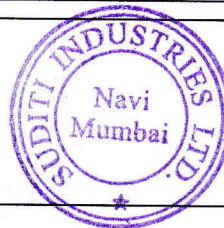
	Amount (Rs. in Lakhs)	
	As at March 31, 2025	As at March 31, 2024
Cash flows from operating activities		
Profit before Tax for the year	121.91	(1,216.08)
Adjustments for:		
Interest paid recognised in profit or loss	34.31	178.54
Depreciation and amortisation of non-current assets (continuing and discontinued operations)	286.36	272.75
Prior Period Expenses	-	-
Dividend	-	-
Tax adjustment of earlier years	-	7.85
Loss on sale of Motor Car	-	1.33
Impairment loss, net of reversals on financial assets	0.09	(1.04)
	442.67	(756.65)
Movements in working capital:		
(Increase)/decrease in trade and other receivables	(1,837.19)	367.20
(Increase)/decrease in amounts due from customers under construction contracts	-	-
(Increase)/ decrease in inventories	(52.94)	336.50
(Increase)/decrease in other assets	(520.15)	338.11
Increase/ (Decrease) in Provisions	11.55	0.34
Increase/ (Decrease) in trade payables	457.06	(939.43)
Increase/ (Decrease) in Other Current/Financial Liabilities (excl Deferred Revenue)	(706.48)	1,022.17
Cash generated from operations	(2,205.48)	368.24
Income taxes paid	-	-
Net cash generated by operating activities	(2,205.48)	368.24
Cash flows from investing activities		
Payments to acquire financial assets	(2,072.96)	(2.21)
Proceeds on sale of financial assets	-	0.30
Movement in Long term loans and advances	60.86	(87.37)
Subsidy - Interest	-	-
Insurance claim received	-	-
Movement in Non Current Investments	-	-
Net cash (used in)/generated by investing activities	(2,012.09)	(89.28)
Cash flows from financing activities		
Proceeds from issue of equity instruments of the Company	3,603.78	-
Share warrants application money pending allotment	845.63	-
Proceeds from borrowings (Incl Deferred revenue)	-	-
Proceeds from Current borrowings	27.85	123.77
Repayment of borrowings	-	-
Movement in Other long term liabilities	(171.81)	(224.94)
Interest paid	(34.31)	(178.54)
Net cash used in financing activities	4,271.14	(279.71)
Net increase in cash and cash equivalents	53.57	(0.75)
Cash and cash equivalents at the beginning of the year	15.84	16.58
Effects of exchange rate changes on the balance of cash and cash equivalents held in foreign currencies	-	-
Cash and cash equivalents at the end of the year	69.40	15.83

Notes:

- The above Cash Flow Statement has been prepared under the 'Indirect Method' in accordance with the Ind AS - 7 notified under Section 133 of the Companies Act, 2013 & Rules made thereunder.
- Previous year figures have been regrouped where necessary.

	Amount (Rs. in Lakhs)	
	As at March 31, 2025	As at March 31, 2024
3. Cash and Cash Equivalents comprises of:		
Cash on Hand	3.66	3.69
Balances with Banks		
- Current Accounts	7.85	3.25
Fixed Deposits with maturity of less than 3 months	53.72	-
Earmarked Balances with Banks		
- Unpaid Dividend	4.17	8.90
Cash and Cash Equivalents in Cash Flow Statement	69.40	15.83

Place: Navi Mumbai
Date: 19th May, 2025



By order of Board of Directors
For SUDITI INDUSTRIES LIMITED

R. Chy.
RAJAGOPAL RAJA CHINRAJ
DIRECTOR (EXECUTIVE DIRECTOR)
DIN: 00158832

