



KATARE SPINNING MILLS LIMITED

"KATARE COMPLEX", 14/30, RAVIWAR PETH,
2nd WING, GROUND FLOOR, GANDHI NAGAR,
AKKALKOT ROAD, SOLAPUR- 413 005
MILL - "KAMALA NAGAR", TAMALWADI. Tal. TULJAPUR.
OFFICE : 0217-2376555
Email : katarespinningmills@gmail.com
CIN : L17119PN1980PLC022962

Ref. No. KSM-108/2024-25

06.03.2025

To
Department of Corporate Services,
Bombay Stock Exchange Ltd,
Floor No. 25 PhirozJeejeebhay Towers,
Dalal Street,
Mumbai- 400 001
BSE Scrip Code: 502933

Subject: Integrated Filing (Financial) for the 03rd Quarter and Nine months ended on December, 2024.

Ref: Non-submission of Integrated Filing (Financial) for quarter ended December 31, 2024 BSE mail dated 03rd March, 2025.

Dear Sir/Madam,

We acknowledge the receipt of your email dated March 03rd, 2025, regarding the non-submission of the Integrated Filing (Financial) for the quarter ended December 31, 2024.

We sincerely apologize for the delay in the submission. The reason for the delay was due to our unawareness of the recent circular issued regarding the filing requirements for this period. As the circular was not adequately communicated to us, we were not aware of the updated filing guidelines and timelines. As soon as we became aware of the requirements, we have taken immediate steps to complete the filing. Rest Financials documents filing was done within time on BSE portal in respect to the financials of the Company.

We understand the importance of adhering to regulatory timelines and assure you that we will make every effort to ensure such delays do not occur in the future. The Integrated Filing (Financial) has now been submitted.



We sincerely apologize for any inconvenience caused due to this delay and request your understanding in the matter.

Thanking you,
Yours faithfully,

FOR KATARE SPINNING MILLS LIMITED



KISHORE KATARE
Managing Director

(DIN: 00645013)

Add: 14/30 Ground Floor, B Wing, Katare Complex,
Gandhinagar, Bl. No. 10 Solapur-413006



Enclosed: As above



G M Pawle & Associates

CHARTERED ACCOUNTANTS

OFFICE :

Ganesh Complex, Ground Floor, 276, Sakhar peth,

Near Laxmi Co-op. Bank, Solapur- 413005.

Tel.: 0217- 2741800, Cell 9422459687

Email-gmpawle@hotmail.com, pawlegm@gmail.com

Ref. No.

Date :

Independent Auditor's Limited Review Report on Standalone Unaudited Quarter and Nine Months Ended financial results of KATARE SPINNING MILLS LIMITED, pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended.

To,

The Board of Directors

Katаре Spinning Mills Limited,

14/30 GROUND FLOOR, B WING, KATARE COMPLEX,
GANDHINAGAR, BL. NO. 10 SOLAPUR- 413006.

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Katare Spinning Mills Limited ("the Company"), for the Quarter and nine months ended 31/12/2024 ("the Statements"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind-AS) "Interim Financials Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles and generally accepted in India, read with the circular is the responsibility of the company's management and has been approved by the Board of Director of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the standards on Auditing specified under section

143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 of standalone unaudited financial results prepared in accordance with applicable Indian Accounting Standards (Ind-AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Solapur
Date: 06/02/2025



G. M. PAWLE AND ASSOCIATES

Chartered Accountants

FRN 160253W

Ganesh Mallikarjun

Pawle

Ganesh Mallikarjun Pawle

Proprietor

ICAI Membership No. 032561

UDIN: 25032561BMHXR7595

Digitally signed by Ganesh
Mallikarjun Pawle
Date: 2025.02.06 12:31:31 +05'30'

KATARE SPINNING MILLS LTD
 Reg. Off:- 14/30 GROUND FLOOR, B WING, KATARE COMPLEX,
 GANDHINAGAR, BL. NO. 10 Solapur -413006

CIN- L17119PN1980PLC022962

STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

Sr. No.	Particulars	Rs. In Lakhs				
		Three Months Ended		Nine Months Ended		Year ended
		31/12/2024 Current Year (Unaudited)	31/12/2023 Previous Year (Unaudited)	31/12/2024 Current Year (Unaudited)	31/12/2023 Previous Year (Unaudited)	31/03/2024 Previous Year (Audited)
1	Revenue from operations					
2	Other Income	210.88	157.47	373.06	311.51	400.47
3	Total Revenue	0.05	4.22	3.72	9.23	35.02
4	Expenses	210.93	161.69	376.77	320.74	435.49
a.	Cost of materials consumed					
b.	Purchase of Stock-in-Trade	-	-	-	-	-
c.	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	196.56	142.49	340.94	166.90	293.41
d.	Employee benefits expense	-	-	-	-	31.64
e.	Finance costs	5.77	25.71	16.20	73.20	79.15
f.	Depreciation and amortisation expenses	0.12	0.13	0.39	0.37	30.69
g.	Other expenses	32.86	(20.15)	98.59	48.60	130.05
	Total expenses	16.68	13.85	50.84	47.79	76.60
5	Profit/(Loss) before exceptional Items and tax (3-4)	251.99	162.04	506.96	336.86	641.54
6	Exceptional Items	(41.06)	(0.35)	(130.18)	(16.12)	(206.05)
7	Profit/(Loss) before extraordinary items (5+-6)	-	-	-	-	-
8	Extraordinary Items	(41.06)	(0.35)	(130.18)	(16.12)	(206.05)
9	Profit/(Loss) before tax (7+-8)					
10	Tax expense	(41.06)	(0.35)	(130.18)	(16.12)	(206.05)
	Current Tax					
	Deferred Tax	-	-	-	-	-
	Earlier years' tax	-	-	-	-	(18.75)
	Total tax expenses / Credit	-	-	-	-	-
11	Net Profit/(Loss) for the period (9+-10)	(41.06)	(0.35)	(130.18)	(16.12)	(187.30)
12	Other Comprehensive Income (including share in associates & joint ventures)					
A)	Amount of item that will not be reclassified to Profit & Loss	-	-	-	-	-
	Income Tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-	-
B)	Amount of item that will be reclassified to Profit & Loss	-	-	-	-	-
	Income Tax relating to items that will be reclassified to Profit & Loss	-	-	-	-	-
13	Total Comprehensive Income for the period (11+-12)	(41.06)	(0.35)	(130.18)	(16.12)	(187.30)
14	Paid-up equity share capital	285.00	285.00	285.00	285.00	285.00



15	Reserve excluding Revaluation Reserves as per balance Sheet of previous accounting year	-	-	-	-	-
16	Earning Per Share (Basic & Diluted) (For discontinued & Continued operations)	-1.44	-0.01	-4.57	-0.57	-6.57

NOTES:

1.The above result were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 6th Feb, 2025. The Statuory Auditors of the Company have conducted a 'Limited Review' of the Financial results for the quarter ended 31st Dec, 2024.

2.The Company has adopted Indian Accounting Standards (Ind AS) from 1st April, 2017. Accodngly, these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and other accounting principles generally accepted in India.

3.The Company operates in multiple business segment, i.e. Cotton yarn manufacturing, Solar power generation.

4.The figures for the previous period have been regrouped/rearranged wherever considered necessary.

For Katare Spining Mills Ltd

Kishore Katare
Managing Director
DIN 00645013



Date : 06.02.2025

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC;

Not Applicable for the quarter ended December 31, 2024.

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES;

Not Applicable, as no default.

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (APPLICABLE ONLY FOR HALF YEARLY FILINGS I.E., 2ND AND 4TH QUARTER)

The Related Party Transactions are required to be submitted on a half yearly basis. Hence, not Applicable for the quarter ended December 31, 2024.

Also, we would like to clarify that the reporting under Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 is not applicable, as the Company falls under the exemption criteria prescribed under the Chapter IV, Regulation 15(2) (a) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI (LODR), 2015.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG WITH ANNUAL AUDITED FINANCIAL RESULTS (APPLICABLE ONLY FOR ANNUAL FILING I.E., 4TH QUARTER);

Not Applicable for the quarter ended December 31, 2024.

FOR KATARE SPINNING MILLS LIMITED



KISHORE KATARE
Managing Director

(DIN: 00645013)

Add: 14/30 Ground Floor, B Wing, Katare Complex,
Gandhinagar, Bl. No. 10 Solapur-413006

