

General information about company		
Scrip code*		502933
NSE Symbol*		NOTLISTED
MSEI Symbol*		NOTLISTED
ISIN*		INE498G01015
Name of company		KATARE SPINNING MILLS LIMITED
Type of company		Main Board
Class of security		Equity
Date of start of financial year		01-04-2024
Date of end of financial year		31-03-2025
Date of board meeting when results were approved		30-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange		20-05-2025
Description of presentation currency		INR
Level of rounding		Lakhs
Reporting Type		Quarterly
Reporting Quarter		Fourth quarter
Nature of report standalone or consolidated		Standalone
Whether results are audited or unaudited for the quarter ended		Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended		Audited
Segment Reporting		Multi segment
Description of single segment		
Start date and time of board meeting		30-05-2025 16:00
End date and time of board meeting		30-05-2025 17:30
Whether cash flow statement is applicable on company		Yes
Type of cash flow statement		Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification		Statement on impact of audit qualification
Whether the company has any related party?		No
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?		No
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public		NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.		NA
(III) Whether the company is a high value debt listed entity according to regulation 15 (1A)?		No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?		No
Latest Date on which RPT policy is updated		
Indicate Company website link for updated RPT policy of the Company		
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?		No
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Not applicable, as no defalut in the

		Company.
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Financial Results ♦ Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-01-2025	01-04-2024	
Date of end of reporting period		31-03-2025	31-03-2025	
Whether results are audited or unaudited		Audited	Audited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income			
	Revenue from operations	138.92	511.98	
	Other income	20.73	24.45	
	Total income	159.65	536.43	
2	Expenses			
(a)	Cost of materials consumed	0	0	
(b)	Purchases of stock-in-trade	118.18	459.12	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-2.9	-2.9	
(d)	Employee benefit expense	6.82	23.02	
(e)	Finance costs	33.14	33.53	
(f)	Depreciation, depletion and amortisation expense	32.33	130.92	
(g)	Other Expenses			
1	Other Expenses	43.45	94.29	
	Total other expenses	43.45	94.29	
	Total expenses	231.02	737.98	
3	Total profit before exceptional items and tax	-71.37	-201.55	
4	Exceptional items	0	0	
5	Total profit before tax	-71.37	-201.55	
6	Tax expense			
7	Current tax	0	0	
8	Deferred tax	-28.51	-28.51	
9	Total tax expenses	-28.51	-28.51	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	-42.86	-173.04	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	-42.86	-173.04	
17	Other comprehensive income net of taxes	0	0	
18	Total Comprehensive Income for the period	-42.86	-173.04	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			

	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	285	285	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve		0	
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	-1.5	-6.07	
	Diluted earnings (loss) per share from continuing operations	-1.5	-6.07	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	-1.5	-6.07	
	Diluted earnings (loss) per share from continuing and discontinued operations	-1.5	-6.07	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	11432.41
	Capital work-in-progress	0
	Investment property	0
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	0.11
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	0
	Total non-current financial assets	0.11
	Deferred tax assets (net)	0
	Other non-current assets	287.43
	Total non-current assets	11719.95
2	Current assets	
	Inventories	144.01
	Current financial asset	
	Current investments	0
	Trade receivables, current	161.01
	Cash and cash equivalents	7.55
	Bank balance other than cash and cash equivalents	0
	Loans, current	0
	Other current financial assets	0
	Total current financial assets	168.56
	Current tax assets (net)	0
	Other current assets	36.94
	Total current assets	349.51
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	12069.46
	Total current assets	349.51
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0

	Total assets	12069.46
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	285
	Other equity	11300.5
	Total equity attributable to owners of parent	11585.5
	Non controlling interest	
	Total equity	11585.5
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	18.82
	Total Trade payable	18.82
	Other non-current financial liabilities	0
	Total non-current financial liabilities	18.82
	Provisions, non-current	0
	Deferred tax liabilities (net)	19.8
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	38.62
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	429.51
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2.47
	Total Trade payable	2.47
	Other current financial liabilities	0
	Total current financial liabilities	431.98
	Other current liabilities	13.36
	Provisions, current	0
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	445.34
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	483.96
	Total equity and liabilities	12069.46
	Disclosure of notes on assets and liabilities	Textual Information(1)

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	Cotton Yarn	118.22	460.01
2	Solar Power Generation	20.7	51.97
	Total Segment Revenue	138.92	511.98
	Less: Inter segment revenue	0	0
	Revenue from operations	138.92	511.98
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Cotton Yarn	-41.45	-153.94
2	Solar Power Generation	3.23	-14.08
	Total Profit before tax	-38.22	-168.02
	i. Finance cost	33.14	33.53
	ii. Other Unallocable Expenditure net off Unallocable income	0	0
	Profit before tax	-71.36	-201.55
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Cotton Yarn	70.49	70.49
2	Solar Power Generation	-111.37	-111.37
	Total Segment Asset	-40.88	-40.88
	Un-allocable Assets	0	0
	Net Segment Asset	-40.88	-40.88
4	Segment Liabilities		
	Segment Liabilities		
1	Cotton Yarn	1.97	1.97
2	Solar Power Generation	0	0
	Total Segment Liabilities	1.97	1.97
	Un-allocable Liabilities	0	0
	Net Segment Liabilities	1.97	1.97
	Disclosure of notes on segments		

Other Comprehensive Income			
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss		
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income		

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	-201.55
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	-2.89
	Adjustments for decrease (increase) in trade receivables, current	9.38
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-2.44
	Adjustments for decrease (increase) in other non-current assets	17.03
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-1.64
	Adjustments for increase (decrease) in trade payables, non-current	-7.03
	Adjustments for increase (decrease) in other current liabilities	3.11
	Adjustments for increase (decrease) in other non-current liabilities	-3.16
	Adjustments for depreciation and amortisation expense	130.92
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	143.28
	Net cash flows from (used in) operations	-58.27
	Dividends received	0
	Interest paid	-33.53

	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-24.45
	Net cash flows from (used in) operating activities	-49.19
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	8.7
	Purchase of property, plant and equipment	19.35
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	20.77
	Net cash flows from (used in) investing activities	10.12
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0

	Proceeds from borrowings	73.04
	Repayments of borrowings	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	33.53
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	39.51
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	0.44
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	0.44
	Cash and cash equivalents cash flow statement at beginning of period	7.11
	Cash and cash equivalents cash flow statement at end of period	7.55

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Statement on impact of audit qualification	
Auditor's opinion		Qualified opinion	
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results			
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	CA GANESH M PAWLE	Yes	30-09-2026

Financial details

Sr.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)
1	Turnover / Total income	53642239	53642239
2	Total Expenditure	73797349	73797349
3	Net Profit/(Loss)	-17304110	-17304110
4	Earnings Per Share	-6	-6
5	Total Assets	1206945182	1206945182
6	Total Liabilities	48395556	48395556
7	Net Worth	27270620	27270620

Audit qualification							
Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors' Comments on (i) or (ii) above
1	Textual Information(1)	Qualified opinion	Repetitive	Textual Information(2)	Textual Information(3)	Textual Information(4)	Textual Information(5)

Text Block	
Textual Information(1)	Spinning Divison has not been in operation from last 4 years and concrete steps for resuming the unit are not visible.
Textual Information(2)	Impact is not ascertained.
Textual Information(3)	Management cannot ascertain the impact, steps for resuming are being considred. Machinery made available for production but due to market condition management has decided to wait for proper time to start the unit to avoid hefty financial loss. Solar Plant is working in full capacity and is earning profit.
Textual Information(4)	It is not possible to compute the impact.
Textual Information(5)	Impact cannot be ascertained.

Signatories details	
Name of CEO / Managing director	MR. KISHORE KATARE
Name of CFO	MR. KAMAL KATARE
Name of audit committee chairman	MR. YADGIRI KONDA
Name of statutory auditor	MR. GANESH PAWLE
Name of other signatory, if any, with designation	
Place	SOLAPUR
Date	30-05-2025

