

SARTHAK INDUSTRIES LIMITED

CIN: L99999MH1982PLC136834

Regd. Office: ROOM NO. 4, ANNA BHUVAN, 3RD FLOOR, 87C DEVJI RATANSI MARG, DANA BUNDER, MUMBAI, (Maharashtra)
400009, Phone: 022 23480110, Email: sarthakindustries@yahoo.in, website: www.sarthakindustries.com

13th January, 2025

To,

BSE Limited,
25th Floor, Phiroze
Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400001

BSE Scrip Code: 531930

Dear Sir/ Madam,

Subject: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31 2024, read with BSE Notice No. 20250102-4 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

The aforesaid information is also available on the website of the Company <http://www.sarthakindustries.com/financial-results>.

You are requested to please take on record the said information for your reference and oblige.

Thanking you,
Yours Faithfully,
For Sarthak Industries Limited

Riya Bhandari
Company Secretary & Compliance Officer



SARTHAK INDUSTRIES LIMITED

214, Trade Centre, 18, South Tukoganj, Indore-452 001 (M.P.) India
Telephone : 0731-2527949. E-mail : sarthakindustries@yahoo.in



A. Financial Results

CIN - L99999 MH 1982 PLC 136834

(An ISO 9001 Company)

Un audited Financial Results for the Quarter ended 31st December 2024

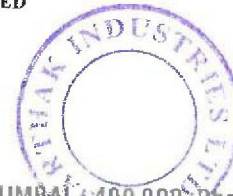
S. No.	Particulars (Refer Notes Below)	(Rs. in lacs)					
		Quarter ended			Nine Months Ended		Year Ended
		31.12.2024 Unaudited	30.09.2024 Unaudited	31.12.2023 Unaudited	31.12.2024 Unaudited	31.12.2023 Unaudited	31.03.2024 Audited
1	Income from operations						
	(a) Revenue From Operations	6148.60	3215.77	762.11	10126.64	2415.06	3043.17
	(b) Other Income	24.09	49.43	84.84	155.58	259.01	350.27
	Total Revenue	6172.69	3265.20	846.95	10282.22	2674.07	3393.44
2	Expenses						
	a) Cost of materials consumed	325.26	762.91	442.65	1653.40	945.63	1191.84
	b) Purchase of stock in trade	5936.36	2403.81	313.38	8362.88	1322.79	1634.22
	c) Changes in inventories of finished goods, work in progress & stock in trade	(496.01)	(259.10)	(88.01)	(676.41)	(89.29)	(97.43)
	d) Employee benefit expense	79.51	67.60	44.87	193.83	128.09	175.55
	e) Finance Costs	22.46	18.48	10.57	54.07	46.09	68.47
	f) Depreciation & Amortisation Expense	9.03	8.90	12.08	26.82	36.24	48.33
	g) Other Expenditure	167.86	141.87	71.71	384.28	205.13	282.92
	Total Expenses (a) to (g)	6044.47	3144.47	807.25	9998.87	2594.68	3303.90
3	Profit/(Loss) before exceptional items and tax (1-2)	128.22	120.73	39.70	283.35	79.39	89.54
4	Exceptional items (net)	-	-	-	-	-	-
5	Profit/(Loss) Before extraordinary items and tax (3-4)	128.22	120.73	39.70	283.35	79.39	89.54
6	Extraordinary items	-	-	-	-	-	-
7	Profit/(Loss) Before tax (5-6)	128.22	120.73	39.70	283.35	79.39	89.54
8	Tax Expense						
	- Current Tax	32.15	30.90	10.51	72.70	22.66	26.86
	- Deferred Tax	(8.02)	1.98	(0.52)	(6.55)	(2.91)	(4.27)
	- Income Tax for earlier years	0.20	-	-	0.20	-	(0.65)
9	Net Profit/(Loss) after tax (7-8)	103.89	87.85	29.71	217.00	59.64	67.60
10	Other comprehensive income						
	A. (i) Items that will not to be reclassified to Profit or Loss	(33.52)	31.50	(37.62)	(0.10)	72.81	81.50
	(ii) Income Tax relating to items that will not be reclassified to Profit or Loss	3.84	(4.02)	4.32	(0.38)	(8.28)	(9.30)
	B. (i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-
		(29.68)	27.48	(33.30)	(0.48)	64.53	72.20
11	Total Comprehensive Income for the Period (9+10)	74.21	115.33	(3.59)	216.52	124.17	139.80
12	Paid up equity share capital (FV of Rs. 10/- each)	929.18	929.18	929.18	929.18	929.18	929.18
13	Reserves excluding revaluation Reserves						3091.86
14	Earnings per share (in Rs.)						
	(a) Basic (not annualised)	1.12	0.95	0.32	2.34	0.64	0.73
	(b) Diluted (not annualised)	1.12	0.95	0.32	2.34	0.64	0.73

Note -

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on 13.01.2025
- The statutory auditors of the company have carried out limited review of the financial results for the quarter and nine months ended December 31, 2024.
- During this year, Company has made investment in into partnership firm "Sarthak Solitaire Venture". As the Firm has not started business operations and no material impact on Financial result hence Consolidation Financial Result has not been prepared.
- Previous period/year figures have been regrouped/recasted wherever necessary.
- The above financial results are available on Company's website www.sarthakindustries.com and also on the website of BSE.

For SARTHAK INDUSTRIES LIMITED

Ajay Peshkar
AJAY PESHKAR
WHOLE TIME DIRECTOR
DIN: 03094090



Dated -13.01.2025
Place : Indore



SARTHAK INDUSTRIES LIMITED

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Segment wise Revenue, Results, Assets and Liabilities (for the Quarter ended 31st December 2024)

S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue (Sales/ Income)						
a.	Cylinders Business	447.50	942.21	579.20	2068.31	1264.87	1438.80
b.	Trading Business	5705.29	2278.02	187.41	8071.83	1163.70	1622.38
c.	Unallocated-Others	19.90	44.97	80.34	142.08	245.50	332.26
	Sales / Income from Operations	6172.69	3265.20	846.95	10282.22	2674.07	3393.44
2	Segment Results (Profit (+)/ Loss (-) before Tax and Interest)						
a.	Cylinders Business	1.78	16.57	(5.29)	32.46	11.01	8.00
b.	Trading Business	167.12	111.00	(5.36)	257.76	(32.10)	(37.40)
c.	Unallocated-Others	(18.22)	11.64	40.34	47.20	146.57	187.41
	Total	150.68	139.21	50.27	337.42	125.48	158.01
	Less : -						
i)	Finance Cost	22.46	18.48	10.57	54.07	46.09	68.47
ii)	Other Un-allocable expenditure net off	0.00	0.00	0.00	0.00	0.00	0.00
iii)	Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Profit before Tax	128.22	120.73	39.70	283.35	79.39	89.54
3	Segment Assets						
a.	Cylinders Business	1103.05	1132.14	1265.51	1103.05	1265.51	1021.07
b.	Trading Business	2886.90	2063.04	639.92	2886.90	639.92	530.57
c.	Unallocated-Others	2851.56	3699.14	3715.18	2851.56	3715.18	3944.05
	Total	6841.51	6894.32	5620.61	6841.51	5620.61	5495.69
4	Segment Liabilities						
a.	Cylinders Business	411.21	518.73	371.57	411.21	371.57	143.92
b.	Trading Business	1231.14	1330.07	237.62	1231.14	237.62	325.75
c.	Unallocated-Others	961.60	882.17	1006.02	961.60	1006.02	1004.98
	Total	2603.95	2730.97	1615.21	2603.95	1615.21	1474.65

Note -

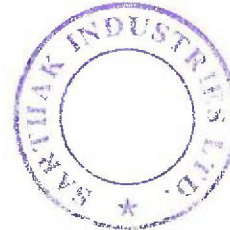
1 Previous period/year figures have been regrouped/recasted wherever necessary.

For SARTHAK INDUSTRIES LIMITED

Dated -13.01.2025

Place: Indore

AJAY PESHKAR
WHOLE TIME DIRECTOR
DIN: 03094090





Limited Review Report on Unaudited Quarterly and Year to date 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
Sarthak Industries Limited

We have reviewed the accompanying statement of Unaudited Financial Results of Sarthak Industries Limited ("the Company") for the quarter ended 31st December 2024 and year to date for the period from 1st April, 2024 to 31st December 2024 ("the statement"), being submitted by the Company pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ashok Khasgiwala & Co. LLP
Chartered Accountants
(Firm Reg. No.000743C/C400037)


CA Ashok Khasgiwala
(Partner)
M.No. 070288



Place : Indore
Date : 13.01.2025
UDIN : 25070288BMINYN4997

SARTHAK INDUSTRIES LIMITED

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

Not Applicable

C. DISCLOSURE FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES UNDER SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2024.

(₹ in Crore)

S. No.	Particulars	Amount (As on 31.12.2024)
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	0.46
B	Of the total amount outstanding, amount of default as on date	0.00
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	0.00
B	Of the total amount outstanding, amount of default as on date	0.00
3.	Total financial indebtedness of the listed entity including short term and long-term deb	0.00

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter).

Not Applicable

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS.

(Standalone and Consolidated separately)
(applicable only for Annual Filing i.e., 4th quarter) –

Not Applicable