ntc industries limited
(AN ISO 9001-2015 COMPANY)
REGD. OFFICE : 149, B. T. ROAD, KAMARHATI, KOLKATA - 700 058, PH : +91 75950 46805 / 13

04th August 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
Scrip Code: 526723

To,
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata - 700 001
Scrip Code: 28044

Sub: Corrigendum to the Consolidated Audited Financial Results for the quarter and financial year ended 31st March, 2025
Ref: Intimation letter dated 30th May, 2025

Dear Sir/Madam,

In reference to the intimation made to the Stock Exchanges vide letter dated 30th May, 2025 where the Board of Directors have inter-alia, considered and approved the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and year ended on 31st March, 2025 ('AFR'), we would like to inform you that the said intimation had few typographical errors & errors in presentation and grouping of various line items of the following, forming part of the AFR:

1. ***Cash Flow Statement of Consolidated Audited Financial Results:*** In the year ended 31.03.2025 it is hereby informed that due to a clerical error in the Cash Flow Statement included in the Financial result of the Company,
   - The heading was incorrectly mentioned as: **"Cash flow Statement for the Half year ended 31st March 2025"**. The correct heading should be read as: **"Cash Flow Statement for the Year ended 31st March 2025."**
   - The sub- heading was incorrectly mentioned as: **"for the year ended 30th September 2024"**. The correct heading should be read as: **"for the Year ended 31st March 2025."**

   All other contents of the Cash Flow Statement remain unchanged. Moreover, there is no impact on the Net Profit of the Company nor there is any change in the financial results uploaded. Further, the figures entered in the XBRL submitted with the Stock Exchange is correct.

Apart from above, there are no factual changes except as mentioned herein.. **Further, there are no other changes in the Annual Financial Results (Standalone and Consolidated) submitted earlier.** We have taken utmost care in ensuring the accuracy of the revised Statements and we appreciate your cooperation in reflecting this updated information on your platform.

We highly regret the inconvenience caused and request you to please take the above on your records.

Thanking you,

Yours faithfully,
For **ntc industries limited**

Tanya Bansal

ntc industries limited
Kolkata
B.T. Road

Tanya Bansal
Company Secretary
& Compliance Officer
Encl: as above

NTC

ntc industries limited

Reg. Off: 149, B.T. Road, Kamarhati, Kolkata - 700058
e-mail ID: info@ntcind.com, Website: www.ntcind.com, CIN No.: L70109WB1991PLC053562

Statement Of Assets And Liabilities (Consolidated)

(Amount in INR Lakhs)

Particulars	Consolidated	
	As at 31st March, 2025	As at 31st March, 2024
ASSETS		
1. **Non-current assets**		
(a) Property, Plant and equipment	838.96	902.32
(b) Investment Property	11,916.90	11,999.06
(c) Capital work-in-progress	124.12	105.48
(d) Other Intangible Assets	0.33	0.59
(e) Financial assets		
(i) Investment	10,812.77	1,628.82
(f) Other non-current assets	381.59	365.59
Total non-current assets (1)	**24,074.67**	**15,001.86**
2. **Current assets**		
(a) Inventories	878.85	644.74
(b) Financial Assets		
(i) Trade receivable	1,172.45	781.63
(ii) Cash and cash equivalents	26.64	34.62
(iii) Other bank balances	124.35	37.93
(iv) Loans	5,621.99	-
(c) Other current assets	864.68	427.33
(d) Current Tax Assets (Net)	94.50	4.76
Total current assets (2)	**8,783.47**	**1,931.02**
Total Assets (1+2)	**32,858.14**	**16,932.88**
EQUITY AND LIABILITIES		
1. **Equity**		
(a) Equity share capital	1,451.90	1,194.40
(b) Other equity	19,566.24	9,066.70
Total equity (1)	**21,018.14**	**10,261.10**
2. **Non-current liabilities**		
(a) Financial Liabilities		
(i) Borrowings	7,383.98	2.46
(b) Provisions	192.25	268.82
(c) Deferred tax liabilities (net)	1,184.55	158.77
Total non-current liabilities (2)	**8,760.78**	**430.05**
3. **Current liabilities**		
(a) Financial liabilities		
(i) Borrowings	324.41	4,630.91
(ii) Trade payables		
(a) Total Outstanding dues of Micro, Small & Medium Enterprises	132.85	-
(b) Total Outstanding dues of Creditors Others Than Micro, Small & Medium Enterprises	609.00	343.25
(b) Other current liabilities	1,854.66	1,200.94
(c) Current Tax Liabilities (Net)	158.30	66.62
Total current liabilities (3)	**3,079.21**	**6,241.72**
Total equity and liabilities (1+2+3)	32,858.14	**16,932.88**

Date : 30.05.2025
Place : Kolkata

For ntc industries limited

Avijit Maity

Avijit Maity
Managing Director
DIN-10456050

R. RAMPURIA & COMPANY
FRN-325211E
Chartered Accountants

ntc industries limited
Kolkata
B.T. Road

ntc industries limited

Registered Office: 149, B.T. Road, Kamarhati, Kolkata - 700 058
email ID: info@ntcind.com; Website: www.ntcind.com; CIN: L70109WB1991PLC053562

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

(Amount in INR Lakhs)

Sl.No.	particulars	For the Year ended 31st March, 2025		For the Year ended 31st March, 2024	
A.	**Cash flow from operating activities :**				
	Net profit before tax as per Statement of Profit & Loss		1,429.99		672.28
	Adjustments for :				
	Exceptional items	-		(200.00)	
	Depreciation and amortization expense	155.98		210.36	
	Finance Cost	858.98		85.74	
	Derecognitation of Property, Plant and Equipment	-		25.33	
	Finance Income INDAS	(65.24)		(8.40)	
	Interest Income	(655.11)		(513.70)	
	Profit on sale of fixed assets	(8.79)		(0.97)	
	Provision for Gratuity	21.77		31.69	
			307.59		(369.96)
	Operating profit before working capital changes		1,737.58		302.32
	(Increase) / Decrease in inventories	(234.11)		57.73	
	(Increase) / Decrease in trade receivables	(391.44)		(268.53)	
	(Increase) / Decrease in other current assets	(434.01)		338.03	
	Increase / (Decrease) in trade payables	469.72		171.64	
	Increase/ (Decrease) in other payables	580.03		9.06	
	Increase/ (Decrease) in borrowings	676.78		8,990.39	
	(Increase) / Decrease in short term loans to body corporate	(2,223.81)		(326.31)	
			(1,556.85)		8,972.01
	Cash generated from/(used in) operations		180.73		9,274.33
	Less: Direct taxes (paid) / refunds including interest (net)		(291.05)		(184.55)
	Less: Gratuity paid		(96.26)		(44.70)
	Net cash generated/(used) from operating activities		(206.58)		9,045.09
B.	**Cash flow from investing activities :**				
	Loan Repaid by Body Corporate	-		506.28	
	(Increase) / Decrease in property, plant & equipment	(1.40)		(9,789.44)	
	(Increase) / Decrease in Capital Work in Progress	(18.64)		4.27	
	Investment in optionally convertible debenture	(340.00)		(150.00)	
	Investment in optionally convertible preference share	(2,000.00)		-	
	Loan given	(1,114.00)		-	
	Increase in Deposits	(16.00)		(1.69)	
	Investment in Fixed Deposits	(84.05)		(37.93)	
	Interest received	655.11		513.70	
	Net cash from investing activities		(2,918.98)		(8,954.82)
C.	**Cash flow from financing activities :**				
	Preferential Issue of Shares	3,862.50		-	
	Interest paid	(858.98)		(85.74)	
	Loan taken/ (repaid)	5.22		(2.38)	
	Net cash generated/(used) in financing activities		3,008.74		(88.12)
	Net increase/(decrease) in cash and cash equivalents (A+B+C)		(116.81)		2.15
	Cash and cash equivalents -Opening balance		(176.66)		(178.81)
	Cash and cash equivalents -Closing balance		(293.47)		(176.66)
	CASH AND CASH EQUIVALENTS COMPRISE:				
	Balances with bank		26.06		33.69
	Cash Credit		(320.11)		(211.28)
	Cash on hand		0.58		0.93
			(293.47)		(176.66)

Date : 30.05.2025
Place : Kolkata

R. RAMPURIA & COMPANY
FRN-325211E
Chartered Accountants

ntc industries limited
Kolkata
B.T. Road

For ntc industries limited

Avijit Maity

Avijit Maity
Managing Director
DIN-10456050