



GTN INDUSTRIES LIMITED

(A Government recognised 'TWO STAR EXPORT HOUSE')
CIN : L18101TG1962PLC054323, GSTNo :36AAACG8605N1ZB
Corp : Off : Plot No.29, Nagarjuna Hills,Punjagutta,
Hyderabad - 500 082, Telangana, INDIA. Phone :+91-40-43407777
Email :email@gtnindustries.com , Website : www.gtnindustries.com
AEO Certificate No. INAAACG8605N1F181

"An ISO 9001, ISO 14001,
ISO 45001 and ISO 50001
Certified Organization"

REF:GTN:REG.33/SEC:2024-25

Dated : 04th Mar, 2025

To
Department of Corporate Services
BSE LIMITED
Phiroze Jeejeebhoy Towers,
Dalal Street, MUMBAI - 400 001

Dear Sir,

Sub: Integrated Filing (Financials) for the quarter/ nine Months period ended 31st Dec,2024
Ref: Company Scrip Code:500170 -GTN INDUSTRIES LTD.,

In furtherance to our letter REF:GTN:REG.33/SEC:2024-25 dated 12th Feb, 2025 and pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosures Requirements), Regulation, 2015 and pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated Decemebr,31, 2024read with BSE Circular No. 202501024 dated January, 2, 2025, we are submitting herewith the Integrated Filing (Financials) for the quarter and Nine months ended Dec,31,2024 as follows:

Sl.No.	Particulars	Remarks
1	Financial Result under Regulation 33 of SEBI (Listing Obligations & Disclosures Requirements), Regulation, 2015 for the quarter/ nine Months period ended 31 st Dec,2024	Enclosed herewith
2	Statement of Deviation of Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutional Placement, etc.,	Not Applicable
3	Format for disclosing outstanding default on loans and debt Securitas.	Attached As Per Annexure- I
4	Format for disclosure of Related party Transaction (applicable only half-yearly filings i.e. 2 nd and 4 th Quarter)	Not applicable for the quarter ended Dec,31,2024
5	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.e 4 th Quarter)	Not applicable for the quarter ended Dec,31,2024

This is for your information and records.

Thanking you,

Yours faithfully,

For **GTN INDUSTRIES LIMITED**

**Pammidi Marri
Prabhakara Rao**

(P. Prabhakara Rao)
Company Secretary
Encl: a/a

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ANNEXURE - I

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

Sl.No.	Particulars	In INR Crores
1	Loans / revolving facilities like cash credit from banks/ financial institutions	
A	Total amount outstanding as on date -31-12-2024	10.83
B	Of the total amount outstanding, amount of default as on date	NIL
2	Unlisted debt securities i.e. NCDs and NCR	
A	Total amount outstanding as on date	NIL
B	Of the total amount outstanding, amount of default as on date	NIL
3	Total financial indebtedness of the listed entity including short-term and long-term debt	34.52

For GTN INDUSTRIES LIMITED

Pammidi Marri
Prabhakara Rao

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(P. Prabhakara Rao)
Company Secretary





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Statement of unaudited results for the Quarter and nine months ended 31st December, 2024

(Rs. in lacs)

Sr No	Particulars	For the Quarter ended 31st December, 2024	For the Quarter ended 30th September, 2024	For the Quarter ended 31st December, 2023	For Nine months ended 31st December, 2024	For Nine months ended 31st December, 2023	For the Year ended 31st March, 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I.	Revenue from Operations	4134	4357	4706	13142	14506	18538
II.	Other Income (Refer Note 3)	-99	103	14	110	112	143
III.	Total Income (I + II)	4035	4460	4720	13252	14618	18681
IV.	Expenses:						
	Cost of Materials Consumed	2845	3079	3084	8823	9309	12148
	Purchases of Stock-in-Trade	65	101	276	249	525	550
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-20	-48	124	170	860	818
	Employee Benefits Expense	397	397	376	1186	1161	1519
	Finance Costs	91	114	84	318	328	430
	Depreciation	93	99	94	285	277	370
	Other Expenses	862	879	921	2622	2774	3675
	Total Expenses	4333	4621	4959	13653	15234	19510
V.	Profit/(Loss)before exceptional items and tax (III-IV)	-298	-161	-239	-401	-616	-829
VI.	Tax Expense:						
	Current Tax						
	Deferred Tax	-84	-24	-47	-96	-130	-197
VII.	Profit / (Loss) after tax (VII - VIII)	-214	-137	-192	-305	-486	-632

Rajendra
Parasmal
Baradiya

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GTN INDUSTRIES LIMITED

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 CIN : L18101TG1962PLC054323, GSTNo :36AAACG8605N12B
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VIIIE	Other Income	Comprehensive Income	IF181				
	Items that will not be reclassified to profit or loss						
	- Remeasurements of Defined Benefit Plans	-	-6	-	-6	6	14
	- Income tax relating to above	-	-	-	2	-1	-4
IX.	Total Comprehensive Income	-214	-143	-192	-309	-481	-622
X.	Paid - up equity share capital (Face Value of Rs. 10 each)	1755	1755	1755	1755	1755	1755
XI.	Other Equity						7,049
XII.	Earnings per equity share of face value of Rs. 10 each.						
	Basic & Diluted (in Rs.)	(1.22)	(0.78)	(1.09)	(1.74)	(2.77)	(3.60)

Notes:

- These results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meetings held on 12th February, 2025. The Statutory Auditors of the Company have conducted a "Limited Review" of the aforesaid financial results.
- Based on the "Management Approach" as defined in Ind AS 108 - Operating Segments, the Company is primarily engaged in the business of Textile Products which the management recognizes as the sole business segment. Hence, disclosure of segment-wise information is not required and accordingly, not provided.
- Other Income for the quarter and nine months ended 31st December, 2024 includes profit/(loss) on Fair Valuation of Investment in Equity and Equity Oriented Mutual Funds amounting to Rs. (98.98) Lakhs and Rs. 79.25 lakhs respectively. (Corresponding year/quarter/s - Nil).
- The figures for the corresponding period/s have been regrouped and reclassified wherever necessary, to make them comparable with the figures of the current period.

For and on behalf of the Board
 GTN Industries Limited

Rajendra Parasma Baradiya
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MAHENDRA KUMAR PATODIA

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 (M.K. Patodia)
 Chairman and Managing Director
 DIN: 00004752



Place : Hyderabad
 Date : 12th February, 2025

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(Rs. in lakhs)

Statement of unaudited results for the quarter ended 31st December, 2024

	Particulars	Quarter ended	Quarter ended	Quarter ended	Nine months ended	Nine months ended	Year ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.3.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations (Net)	4,134	4,357	4,706	13,142	14,506	18,538
2	Net Profit / (Loss) for the period before Exceptional items and Tax	(298)	(161)	(239)	(401)	(616)	(829)
3	Net Profit / (Loss) for the period before Tax and after Exceptional items	(298)	(161)	(239)	(401)	(616)	(829)
4	Net Profit / (Loss) for the period after Tax and Exceptional items	(214)	(137)	(192)	(305)	(486)	(632)
5	Total Comprehensive Income for the period	(214)	(143)	(192)	(309)	(481)	(622)
6	Equity Share Capital	1,755	1,755	1,755	1,755	1,755	1,755
7	Other Equity						7,049
8	Earnings per equity share of face value of Rs. 10 each. Basic & Diluted (in Rs.)	(1.22)	(0.78)	(1.09)	(1.74)	(2.77)	(3.60)

Notes:

- a) The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th February, 2025.
- b) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results is available on the website of BSE Limited (<http://www.bseindia.com>) and also on the Company's website (<http://www.gtnindustries.com>)

Place : Hyderabad
Date : 12th February, 2025



For and on behalf of the Board
GTN Industries Limited

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(M.K. Patodia)

Chairman and Managing Director
DIN: 00004752

Regd. Office & Factory : Chitkul Village, Patancheru Mandal, Sangareddy Dist, T.S.- 502 307, Ph: +91-8455 226108,226109 Fax: +91-8455-226112

Nagpur Office : Jagdamba Heights, Opp. Bank of India, Mankapur, Koradi Road, Nagpur-440 030 Ph: +91-712-2583701, 8888865389,9604157900

Nagpur Factory : Village-Khurjgaons, Taluk Saoner, Pin 441112. Dist.Nagpur.Ph:+91-7113-32363761

LIMITED REVIEW REPORT**Review Report to,
The Board of Directors
GTN INDUSTRIES LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of **GTN INDUSTRIES LIMITED** for the quarter and nine months period ended 31st December, 2024. The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015.
2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 - "Interim Financial Reporting" (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2013 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 these financial statements based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagements (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 statements are 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.
4. 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 read with the notes thereon 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 read with Circulars issued from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Lodha & Co. LLP
Chartered Accountants
ICAI FRN.: 301051E/E300284
Rajendra Parasmal Baradiya
Baradiya
R P Baradiya
Partner
Membership No.:044101
UDIN: 25044101BMIVIS6502

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Mumbai
12th February, 2025