



## KATARE SPINNING MILLS LIMITED

"KATARE COMPLEX" , 14/30, RAVIWAR PETH,  
2<sup>nd</sup> 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- 72 /2022-23

10.02.2023

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

**Sub: Outcome of Board Meeting**  
**Ref: Regulation 33(3) of the SEBI(LODR) Regulations, 2015**

Dear Sir/Madam,

The Board Meeting of the Company held on 08/02/2023

**KATARE SPINNING MILLS LIMITED**  
**Reg. Off:- 14/30 GROUND FLOOR, B WING, KATARE COMPLEX,**  
**GANDHINAGAR , BL NO.10 SOLAPUR, MH-413006**  
**CIN- L17119PN1980PLC022962**

**STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED 31/12/2022**

Sr. No.	Particulars	Three Months ended		Nine Months ended		Year Ended
		31/12/2022 Current year (Unaudited)	31/12/2021 Current year (Unaudited)	31/12/2022 Current year (Unaudited)	31/12/2021 Current year (Unaudited)	31/03/2022 Previous year (Audited)
1	Revenue from Operations	142.66	81.21	403.04	350.10	346.24
2	Other Income	0.93	0.11	125.72	896.41	2448.86
3	<b>Total Revenue</b>	<b>143.59</b>	<b>81.32</b>	<b>528.76</b>	<b>1246.51</b>	<b>2795.10</b>
4	<b>Expenses:</b>					
a.	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00
b.	Purchase of Stock-in-trade	122.72	37.76	358.81	283.20	293.47
c.	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	-22.48	0.00	19.82
d.	Employee benefits expenses	5.56	7.07	17.76	14.09	18.90
e.	Finance Cost	-0.05	7.71	0.34	452.34	97.4
f.	Depreciation and amortisation expenses	33.82	21.85	101.69	65.55	135.74
g.	Other Expenses	51.78	27.72	101.80	213.36	734.33
	<b>Total Expenses</b>	<b>213.83</b>	<b>102.11</b>	<b>557.92</b>	<b>1028.54</b>	<b>1299.66</b>
5	Profit/(Loss) (before exceptional and extraordinary items and tax) (3-4)	-70.24	-20.79	-29.16	217.97	1495.44
6	Expetional Items	0	0	0	0	
7	Profit/(Loss) before extraordinary items and tax (5+-6)	-70.24	-20.79	-29.16	217.97	1495.44
8	Exordinary Items	0	0	0	0	
9	Profit/(Loss) before tax (7+-8)	-70.24	-20.79	-29.16	217.97	1495.44
10	<b>Tax Expenses:</b>					
	Current	0	0	0	0	276.00
	Deffered					427.39
	Total Tax Expenses/Credit	0	0	0	0	
11	<b>Net Profit/(Loss) for the period (9+-10)</b>	<b>-70.24</b>	<b>-20.79</b>	<b>-29.16</b>	<b>217.97</b>	<b>792.05</b>
12	Other Comprehensive Income (including share in associates & joint ventures)					
A)	Amount of item that will not be reclassified to Profit & Loss	0	0	0	0	
	Income Tax relating to items that will not be reclassified to Profit & Loss	0	0	0	0	
B)	Amount of item that will be reclassified to Profit & Loss	0	0	0	0	
	Income Tax relating to items that will be reclassified to Profit & Loss	0	0	0	0	
13	<b>Total Comprehensive Income for the period (11-12)</b>	<b>-70.24</b>	<b>-20.79</b>	<b>-29.16</b>	<b>217.97</b>	<b>792.05</b>

15	Reserve excluding Revaluation Reserves as per balance Sheet of previous accounting year	0	0	0	0	
16	<b>Earning Per Share (Basic &amp; Diluted):</b> <b><u>Not Annualised for Quarter ended</u></b> (For discontinued & Continued operations)	-2.46	-0.73	-1.02	7.65	27.79

**Notes:**

1 The above result were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on **10th February, 2023**. The Statutory Auditors of the Company have conducted a 'Limited Review' of the Financial results for the quarter ended **31st December, 2022**.

2 The Company has adopted Indian Accounting Standards (Ind AS) from 1st April, 2017. Accordingly, these financial results have been prepared in accordance with the recognition and measurement principles laid down in the

Indian Accounting Standards (Ind AS) and Ind AS 101 Initial Financial Reporting prescribed under section 133 of the Companies Act



Annexure IV

KATARE SPINNING MILLS LIMITED

Reporting of Segment wise Revenue, Results and Capital Employed along with the Quarterly ended results  
Rs.in Lakhs

Particulars	3 months ended In the current year (31/12/2022)	Corresponding 3 months ended in the previous year	Year to date figures for the previous year	Year to date figures for the previous year
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Loss (-) before tax and interest from Each segment)#				
(a) Segment – Cotton yarn mfg.	-64.87	-08.98	-23.40	1602.50
(b) Segment – hotel Service	000.00	00.11	00.00	0015.27
(c) Segment – Solar Power generation	-05.42	-04.21	-05.42	-0024.93
(d) Segment....				
(e) Unallocated				
Total	-70.29	-13.08	-28.82	1592.84
Less: i) Interest**	-00.05	07.71	0.34	97.40
ii) Other Un-allocable Expenditure net off				
(iii) Un-allocable income				
Total Profit Before Tax	-70.24	-20.79	29.16	1495.44
3. Capital Employed (Segment assets – Segment Liabilities)				
(a) Segment – Cotton yarn mfg.	12047.55	-865.30	12047.55	11887.12
(b) Segment – hotel Service	0000.00	474.42	00000.00	0000.00
(c) Segment – Solar Power generation	00528.34	560.90	00528.34	657.68
(d) Segment....				
(e) Unallocated				





**G. M. Pawle**

B. Com., F.C.A.

**CHARTERED ACCOUNTANT**

**OFFICE :**

Ganesh Complex, Ground Floor, 276, Sakhar Peth,

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

Tel.: 0217-2741800, Cell : 9422459687 E-mail : pawlegm@hotmail.com

Date :

Ref. No.

**ANNEXURE V**

**Review Report to  
Katara Spinning Mills Limited**  
14/30 Ground Floor, B Wing, Katara Complex,  
Gandhinagar, Bl. No. 10 Solapur- 413006.