

BINNY MILLS LIMITED

Regd Office : No. 4, Karpagambal Nagar, Mylapore, Chennai - 600 004. Tamil Nadu, India.

e-mail : binnymills@bmlindia.com

CIN : L17120TN2007PLC065807

Phone: +91-44-24991518

website : www.bmlindia.com

+91-44-29556340

27.02.2025

To,

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

Scrip code: 535620

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

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 202501024 dated January 02, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and the nine months ended December 31, 2024.

This is for your kind information and records.

Thanking You.

Yours faithfully,

For **Binny Mills Limited**

V.R Venkatachalam
Director
DIN: 00037524



Encl: As above

Admn. Office: No. 9, Stephenson Road, Perambur, Chennai - 600 012.

e-mail: binnymills.chennai@gmail.com binnymillslimited@gmail.com Mobile : +91- 9600078319

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INTEGRATED FILING (FINANCIAL) FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

Particulars	Responses
Unaudited Standalone Financial Results for the quarter and nine months ended 31.12.2024	Enclosed
Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc.,	Not Applicable
Format on disclosing outstanding default on Loans & Debt Securities	Not Applicable, No default
Format for disclosure of related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th Quarter)	Not Applicable
Statement on impact of Audit Qualifications (For audit report modified opinion) submitted along with Annual audited financial results (standalone and consolidated separately) (applicable only for Annual filing i.e., 4th quarter)	Not Applicable



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CIN: L17120TN2007PLC065807

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Statement of Unaudited Financial Results for the Quarter and Nine months ended 31st December 2024

(All amounts are in Lakhs of Indian Rupees, unless otherwise stated)

S.No.	Particulars	For the quarter ended			For the Nine months period ended		For the year ended
		31 Dec 2024 (Unaudited)	30 Sep 2024 (Unaudited)	31 Dec 2023 (Unaudited)	31 Dec 2024 (Unaudited)	31 Dec 2023 (Unaudited)	31 Mar 2024 (Audited)
1	Income						
	a. Revenue from Operations	154.01	151.41	180.52	461.13	521.36	697.42
	b. Other Income	23.90	22.24	46.28	66.63	139.49	90.41
	Total Income	177.91	173.65	226.80	527.76	660.85	787.83
2	Expenditure						
	a. Cost of materials consumed	-	-	1.26	2.96	4.55	23.70
	b. Purchase of stock-in-trade	49.14	54.28	76.60	184.72	240.42	315.84
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	18.08	8.13	14.76	9.26	4.59	2.82
	d. Employee Benefit Expenses	14.50	12.54	9.58	40.51	32.81	41.60
	e. Finance Cost	316.60	316.60	335.06	949.80	1,011.37	1,272.77
	f. Depreciation and amortization expenses	0.41	0.41	0.41	1.23	1.23	1.59
	g. Other Expenses	58.82	263.99	50.43	362.72	151.41	640.74
	Total Expenditure	457.55	655.95	488.10	1,551.20	1,446.38	2,299.06
3	Profit / (loss) before exceptional items and tax (1-2)	(279.64)	(482.30)	(261.30)	(1,023.44)	(785.53)	(1,511.23)
4	Exceptional items	-	-	-	-	-	-
5	Profit / (loss) before tax (3+4)	(279.64)	(482.30)	(261.30)	(1,023.44)	(785.53)	(1,511.23)
6	Tax Expense						
	(1) Current tax	15.00	17.00	11.47	47.00	37.21	63.00
	(2) Deferred tax	(41.45)	(37.43)	(1.45)	(87.91)	3.64	(124.11)
7	Net Profit (loss) from continuing operations after tax (5-6)	(253.19)	(461.87)	(271.32)	(982.53)	(826.38)	(1,450.12)
8	Other comprehensive income						
	Items that will not be reclassified to profit or loss						
	- Remeasurement of post employment benefit obligations	0.87	0.87	(0.11)	2.61	(0.33)	(3.46)
	- Income tax relating to these items	(0.22)	(0.22)	0.02	(0.68)	0.08	(0.96)



	Other comprehensive income for the period, net of tax	0.65	0.65	(0.09)	1.93	(0.25)	(4.42)
9	Total comprehensive income/ (loss) for the period (9+10)	(252.54)	(461.22)	(271.41)	(980.60)	(826.62)	(1,454.54)
10	Paid up equity share capital (Face value of Rs.10/- each)	258.33	318.85	318.85	318.85	318.85	318.85
11	Reserve	-	-	-	-	-	-
12	Earnings per share (EPS) Face value of Rs.10/- each						
	Basic and diluted EPS before extraordinary items (not annualised) (in Rs.)	(9.78)	(14.47)	(8.51)	(30.75)	(25.93)	(45.62)
	Basic and diluted EPS after extraordinary items (not annualised) (in Rs.)	(9.78)	(14.47)	(8.51)	(30.75)	(25.93)	(45.62)

Notes:

- The above financial results for the quarter ended 31st December 2024 was recommended for approval by the Audit Committee and approved by the Board of Directors at their
- The above financial results have been prepared in compliance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting policies and practices to the extent applicable.
- The company being the resulting company of demerger scheme of erstwhile Binny Limited, has met the liabilities of the scheme of demerger to fast track the demerger on behalf of binny limited amount to Rs. 9.73 Crores and the same is recoverable from parent Company (Binny limited). The management has made Rs.7.41 Crores as provision in the books of accounts.
- The Company had a pending litigation in the Court of City Civil Judge of Bengaluru, in the form of rent payable by the Company to M/s Square Projects Associates for the Company's show Room at M.G. Road, Bengaluru. The case is decided during the Financial year 22-23 in favour of the Company and the claim for arrears of rent has been rejected by the Honourable Court. However the Company has created provision for possible liability of rent payable to the extent of Rs.15.30 lakhs and for rent damages of Rs.11.25 lakhs in the books of accounts in the respective years itself. The Company is paying property tax for the Show Room at M.G. Road, Bengaluru for the period under litigation and the amount so paid is shown as receivable from M/s Square Projects Associates in the Balance Sheet. Though the case has been decided in Company's favour and in expectation of further litigations, the liability for rent and damages is retained in the books.
- 4a) The Company is a Resulting Company of the Demerger Scheme of erstwhile Binny Ltd. Subsequent to the Demerger, the Company was not provided with the list of litigations that are pending and for which the Company may become liable. Hence, the liability of the Company, if any, arising out of the settlement of the pending litigations, will be provided for and settled as and when the liability arises.
- 4b) The Company along with management of Binny Ltd and B&C Mill Ltd had a pending litigation in the Additional Labour Court, Chennai regarding various demands raised by Chennai Perunagar Jananayaka Thozhilalar Sangam (Union) in respect of 22 employees. The case is decided in favour of union for 6 out of 10 demands raised. The liability of the Company is not ascertained and the Company along with other respondents has preferred an appeal before higher forum and hence no provision is made in the books.
- Pursuant to the Order of NCLT the company has entered into arrangement for purchase of shares from group of shareholders for a mutually agreed consideration of Rs.34 Crores. The Company in compliance with the NCLT Order has paid 27.26 Crores to the respective shareholders as at 30th September 2024, the balance Rs.6.74 Crores by 15th October 2024.
- Figures of the previous period have been regrouped/rearranged wherever necessary to conform to current period's presentation

Place: Chennai

Date: 14.02.2025

For Binny Mills Limited



V.R. Venkatachalam

V.R.Venkatachalam

Chairman

DIN 00037524