



## COSMO FERRITES LIMITED

(Govt. of India Recognised Export House)

CIN : L27106HP1985PLC006378

H.O.: 517, 5th Floor, DLF Tower-A, Jasola District Centre, New Delhi-110025 (India)

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CFR/SE/2025-26/JULY/04

July 30, 2025

The Manager (Listing)  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400 001

Scrip Code: 523100

Security ID: COSMOFE

Sub: **Unaudited Financial Results for the quarter ended on June 30, 2025 and Outcome of Board Meeting**

Dear Sir,

Pursuant to Regulation 30 read with Part A of Schedule III and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), this is to inform you that the Board of Directors of the Company at its meeting held today i.e. Wednesday, July 30, 2025, has *inter alia* approved the following:

- a) Unaudited Financial Results of the Company for the Quarter ended as on June 30, 2025. Financial Results were duly reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company along with the limited review report thereon.
- b) The redemption of 200000 (Two lakhs), Non-Convertible 10% Cumulative Redeemable Preference Shares of face value of Rs. 100/- (Rupees One Hundred only) each aggregating to Rs 2,00,00,000/- (Rupees Two Crores only) at par along with pro rata dividend out of profits of the Company on August 01, 2025.

The meeting commenced at 12:30 P.M. and concluded at 02:35 P.M.

You are requested to take the same on records.

Thanking You.

Yours faithfully

For Cosmo Ferrites Limited

  
  
**Priyanka**  
**Company Secretary & Compliance Officer**

*Encl.: as above*



Regd. Office & Works : P.O. Jabli, Distt. Solan, H.P.-173 209, (India) 173209  
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**Auditor's Review Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
The Board of Directors of  
Cosmo Ferrites Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Cosmo Ferrites Limited for the quarter ended 30<sup>th</sup> June 2025 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Regulation').
2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, is the responsibility of the Company's Management and has been approved by the Board of Directors of the company. 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 provides 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 prepared in accordance with applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The Statement includes the results for the quarter ended March 31,2025 being the balancing figure between the audited figures in respect of the full financial year ended March 31,2025 and the published unaudited year-to-date figures up to the third quarter of that financial year, which were subjected to a limited review by us, as required under the listing Regulations.

Place: New Delhi  
Date: 30.07.2025  
UDIN: 25521915BM4SRX7594



For Suresh Kumar Mittal & Co  
Chartered Accountants  
Firm Registration No. 500063N

Ankur Bagla  
Partner

Membership Number: 521915

**COSMO FERRITES LIMITED**  
**UNAUDITED STANDALONE FINANCIAL RESULTS**

Rs in lakhs

Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		Unaudited	Refer note 4	Unaudited	Audited
I.	Revenue from operations	2,692	1,948	2,237	8,566
II.	Other Income	67	51	26	171
III.	Total Revenue (I+II)	2,759	1,999	2,263	8,737
IV.	Expenses				
	(a) Cost of materials consumed	909	748	761	3,086
	(b) Purchase of Stock-in-trade	8	19	47	135
	(c) Change in inventories of finished goods, work in progress and stock in trade	103	(63)	(13)	(55)
	(d) Employees benefits expense	586	508	621	2,163
	(e) Finance costs (Refer note 3 below)	185	135	173	548
	(f) Depreciation and amortisation expense	107	117	119	467
	(g) Other expenses	853	741	780	3,014
	Total expenses	2,751	2,205	2,488	9,358
V.	Profit / (Loss) before exceptional items and tax (III-IV)	8	(206)	(225)	(621)
VI.	Exceptional items	-	-	-	-
VII.	Profit / (Loss) before tax (V-VI)	8	(206)	(225)	(621)
VIII.	Tax expense				
	(i) Current Tax	-	-	-	-
	(ii) Earlier Year Taxes	-	-	-	-
	(iii) Deferred Tax	3	(51)	(56)	(55)
	Total tax expense	3	(51)	(56)	(55)
IX.	Profit / (Loss) for the period (VII-VIII)	5	(155)	(169)	(566)
X.	Other comprehensive income				
	Items that will not be reclassified to profit or loss	1	1	1	2
	Items that will be reclassified to profit or loss	-	-	-	-
	Total other comprehensive income	1	1	1	2
XI.	Total comprehensive income (IX + X)	6	(154)	(168)	(564)
XII.	Paid-up equity share capital of Rs. 10/- each	1,203	1,203	1,203	1,203
XIII.	Other Equity				1,263
XIV.	Earnings Per Equity Share (EPS) (in Rs.)				
	Basic	0.04	(1.29)	(1.41)	(4.70)
	Diluted	0.04	(1.29)	(1.41)	(4.70)

**Notes :**

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 30.07.2025 and limited review of the same has been carried out by the statutory auditors of the company.
- These standalone financial results have been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereunder.
- Interest on promoter's unsecured loan for the period 01.07.2024 to 31.03.2025 amounting to Rs 144 lakhs was conditionally waived by the promoters with the right to recompense if the financial position of the company allows such payment subsequently.
- The figures for the quarter ended 31st March 2025 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the current financial year.



Place : New Delhi  
Date : 30.07.2025

Amrish Jaipuria  
Managing Director

COSMO FERRITES LIMITED  
Regd. Office : Jabli, Distt Solan, Himachal Pradesh - 173 209