

PACT INDUSTRIES LIMITED

Registered Office: 303, Hotel The Taksons, opp. Railway Station, G. T. Road, Ludhiana, Punjab. CIN: L18101PB1993PLC013193

Website: www.pactindustries.in

Email:

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2025 (In Lacs)

Sr. No.	Particulars	Quarter Ended			Previous Year ended
		30.06.2025 (Un-Audited)	31.03.2025 (Audited)	30.06.2024 (Un-Audited)	31.03.2024 (Audited)
I	Revenue from operations	9.37	6.43	1.79	650.54
II	Other income	-	3.25	-	-
III	Total Revenue (I + II)	9.37	9.68	1.79	650.54
IV	Expenses:				
	Cost of materials consumed	22.1	22.11	0	62.23
	Purchases of Stock-in-Trade	0	0	29.27	565.96
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	99.36	22.83	(27.53)	490.91
	Employee benefits expense	0.45	1.35	0.02	9.49
	Finance costs	0.00	0.00	0.00	0.00
	Depreciation and amortization expense	3.31	2.94	3.12	13.25
	Other expenses	1.79	419.07	3.29	50.03
	Total expenses (IV)	127.01	468.3	8.17	1191.87
V	Profit before exceptional and extraordinary items and tax (III - IV)	(117.64)	(459.62)	(6.38)	-541.33
VI	Exceptional items	-	19.87	-	-
VII	Profit before extraordinary items and tax (V - VI)	(117.64)	(478.49)	(6.38)	-541.33
VIII	Extraordinary items	-	-	-	-
IX	Profit before tax (VII- VIII)	(117.64)	(478.49)	(6.38)	-541.33
X	Tax expense:				
	(1) Current tax	0.00	0.00	0.00	0
	(2) Deferred tax	6.26	0.70	0.00	-25.05
	Net Tax; Expense (X)	-6.26	0.70	0.00	-25.05
XI	Profit (Loss) for the period from continuing operations (IX-X)	(111.38)	(479.19)	(6.38)	(516.28)
XII	Profit/(loss) from discontinuing operations	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	(111.38)	(479.19)	(6.38)	(516.28)
XVI	Other Comprehensive Income				
	A.				
	(i) Items that will not be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	B.				
	(i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Total (XVI)	-	-	-	-
XVII	Total Comprehensive Income for the period (XV+XVI) [Comprising of Profit (Loss) and Other comprehensive Income for the period]	(111.38)	(479.19)	(6.38)	(516.28)
XVIII	Paid-up equity share capital	554.08	554.08	554.08	554.08
XIX	Face Value of Equity Share Capital	1.00	1.00	1.00	1.00
XX	Reserves excluding revaluation reserve as per balance sheet of previous accounting	-332.34	187.17	-332.34	(325.96)
XXI	Earnings per equity share (for continuing operation):				
	(1) Basic	-0.20	(0.86)	-0.32	0.930
	(2) Diluted	-0.20	(0.86)	-0.32	0.930
XXII	Earnings per equity share (for discontinued operation):				
	(1) Basic	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00
XXIII	Earnings per equity share (for discontinued & continuing operation):				
	(1) Basic	-0.20	(0.86)	-0.32	0.930
	(2) Diluted	-0.20	(0.86)	-0.32	0.930

Board meeting held on dt. 13/8/25

For PACT INDUSTRIES LTD.

Harpreet
Dir./Mg. Director

13/8/25

PLACE:- LUDHIANA.

Particulars	Figures as at	Figures as at
	the end of 30.06.2025 Audited	the end of year 31.03.2024 Audited
(In Rupees Lakh)		
ASSETS		
1 Non-current assets		
(a) Property, Plant and Equipment	127.03	130.34
(b) Capital work-in-progress	0.00	0.00
(c) Investment Property	0.00	0.00
(d) Goodwill	0.00	0.00
(e) Other Intangible assets	0.00	0.00
(f) Intangible assets under development	0.00	0.00
(g) Biological Assets other than bearer plants	0.00	0.00
(h) Investment accounted for using equity method		
Non-Current Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	0.00	0.00
(iii) Loans	0.00	0.00
(iv) Others (to be specified)	0.00	0.00
(l) Deferred tax assets (net)	0.00	0.00
(j) Other non-current assets	4.16	4.16
TOTAL OF NON-CURRENT ASSETS	131.19	134.50
2 Current assets		
(a) Inventories	95.48	200.06
(b) financial Assets	0.00	0.00
(l) Investments	0.00	0.00
(ii) Trade receivables	468.37	474.87
(iii) Cash and cash equivalents	13.16	10.06
(iv) Bank balances other than (iii) above	0.00	0.00
(v) Loans	0.00	0.00
(vi) Others (to be specified)	0.00	0.00
(c) Current Tax Assets (Net)	0.00	0.00
(d) Other current assets	12.28	8.57
TOTAL OF CURRENT ASSETS	589.29	693.56
Total Assets (1+2)	720.48	828.06
EQUITY AND LIABILITIES		
3 Equity		
(a) Equity Share capital	554.08	554.08
(b) Other Equity	-939.73	-828.35
TOTAL EQUITY	-385.65	-274.27
4 LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities	0.00	0.00
(i) Borrowings	0.00	0.00
(ii) Trade payables	5.75	0.00
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0.00	0.00
(b) Provisions	0.00	0.00
(c) Deferred tax liabilities (Net)	5.23	8.98
(d) Other non-current liabilities	0.00	0.00
Current liabilities		
(a) Financial Liabilities	0.00	0.00
(i) Borrowings	1080.21	1080.23
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities (other than those specified in item (c))	5.75	4.75
(b) Other current liabilities	0.00	0.00
(c) Provisions	9.19	8.37
(d) Current Tax Liabilities (Net)	0.00	0.00
TOTAL LIABILITIES	1106.13	1102.33
Total Equity and Liabilities (3+4)	720.48	828.06
1	The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 13.08.2025	
2	Figures are in Lakhs Rupees except Face value of Equity Shares and EPS, which are in Rupees.	
3	There is Two Segment, namely, Trading of Steel & Iron & Textile and mfg of agricultural parts	
4	The Financial Results has been prepared in accordance with the Indian Accounting Standards ("Ind AS") as	
5	Regrouping in the previous year figures has been done to match with the current year grouping.	
7	As the credit facility declared as NPA by the bank, so no prov. for interest has been made.	
8	There is a huge decrease in value of the stock as per the information provided by the company the a stock audit was conducted by the bank and due to this the valuation has been reached at this point more over the same has been certified by the management as the stock is in very poor condition and shall be sold only as scrap hence the valuation has been reached by valuing the stock as scrap value which shall be deemed as the net realisable value of the stock	

For PACT INDUSTRIES LTD.

For Pact Industries Limited

(Harpreet Singh)

Managing Director

DIN: 00570541

Plau! Lodhians
Dated: 13.8.25

Board meeting held
on date 13.8.25