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Date: January 22, 2025

To, The Chief Manager Listing & Compliance Department National Stock Exchange of India Limited (NSE) Exchange Plaza, C-I, Block G, Bandra Kurla Complex, Bandra (E), Mumbai-400051

SYMBOL: AKG, ISIN: INE00Y801016, Security: Equity

Sub: Outcome of the Board Meeting of AKG EXIM LIMITED ("the Company") held on January 22, 2025.

Dear Sir/Ma'am,

This is in continuation of our letter dated January 14, 2025, intimating about the Board Meeting to be held on January 22, 2025.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held today at the Registered Office of the Company which is located at Unit No. 237, 02nd Floor, Tower-B, Spazedge, Sector-47, Sohna Road, Gurugram-122018, Haryana through Video Conferencing mode ("VCM") i.e., January 22, 2025 at 03:00 P.M. and concluded at 04:30 P.M. has inter alia considered and approved the following:

 The Unaudited Financial Results (Standalone & Consolidated) of the Company for the Quarter and nine Months ended 31st December, 2024, along with Independent Limited Review's Report thereon and the Declaration pursuant to regulation 33(3)(d) of SEBI (Listing Obligation and Disclosure Requirement), Regulations 2015 as amended are enclosed herewith.

The Financial Results is being uploaded on the Stock Exchange website at www.nseindia.com and are also being simultaneously hosted on the website of the Company at www.akg-global.com.

The Board meeting commenced at 03:00 P.M. and concluded at 04:30 P.M.

Kindly take the same on record.

Thanking You, Yours faithfully, For AKG EXIM LIMITED

Digitally signed by REETA Date: 2025.01.22 16:52:51 +05'30'

Reeta Company Secretary M.No.: A68615 eCSIN: EA068615D000055514

Regd. Off.: Unit No. 237, 02nd Floor, Tower-B, Spazedge, Sector-47, Sohna Road, Gurugram-122018, Haryana Website: www.akg-global.com, E-mail Id: csakg@akg-global.com, Ph: +91-124-4267873

CIN: L00063HR2005PLC119497

PART-I STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QU

| THEOULIS FOR THE OUARTED ENDED STATE |
|---|
| COLORING FOR THE QUARTER ENDED 31ST DECEMBER 2024 |

| | Standalone Statement of Asset and Liab | ilities | (Amount in Lac |
|--|---|--|--|
| | Particulars | Quarter Ended | |
| | Data af et et et | (31-12-2024) | Quarter Ende |
| | Date of start of reporting period | 01/10/2024 | (30-09-2024) |
| | Date of end of reporting period | 31/12/2024 | 01/07/2024 |
| | whether results are audited and the | Unaudited | 30/09/2024 |
| | Nature of report standalone or consolidated | Standalone | Unaudited |
| | Equity and liabilities | otaridalorie | Standalone |
| 1 | Shareholders' funds | | Sector and the sector of the sector of the |
| No constanting the second second | Share capital | | |
| And and a server of an and a server of the s | Reserves and surplus | 3 177 00 | |
| | Money received against al | 3,177.66 | 3,177. |
| | Money received against share warrants | 1,785.55 | 1,819.3 |
| 2 | Total shareholders' funds | 4.050.0 | - |
| 3 | Share application money pending allotment Deferred government grants | 4,963.21 | 4,996.9 |
| 4 | Minority interest | | - |
| 5 | Non-current liabilities | · · · · · · · · · · · · · · · · · · · | |
| | Long-term have i | - | - |
| | Long-term borrowings | | |
| | Deferred tax liabilities (net) | 59.84 | 64.1 |
| | Foreign currency monetary item translation difference | 31.76 | 32.5 |
| A REAL PROPERTY AND A REAL PROPERTY AND A REAL PROPERTY. | | | |
| | Other long-term liabilities | - | |
| | Long-term provisions | - | - |
| 6 | Current liabilities | - | - |
| | | 91.60 | 96.70 |
| | Short-term borrowings | | and the second second second |
| period of the second | Trade payables | 1,312.37 | 1,316.17 |
| | a) total outstanding dues of micro enterprises and small enterprises | | |
| | | | |
| | b) total outstanding dues of creditors other than micro | | _ |
| A COMPLEX CONTRACTOR OF A CONT | | | |
| | other current liabilities | -1,471.07 | -988.56 |
| | Short-term provisions | 45.12 | 43.98 |
| and the second second | Total current liabilities | 13.13 | 42.34 |
| 1.000 | Assets Total equity and liabilities | -100.46 | 413.93 |
| 1 | | 4,954.35 | 5,507.61 |
| (i) | Non-current assets | | |
| | Fixed assets | the design of the second s | and the second second |
| | Tangible assets | And the second | and the second second |
| | Producing | 222 40 | 227.71 |
| Constant and a second | Producing properties | 223.49 | |
| | Intangible assets | - | 227.71 |
| 99999999 - 9999 - 9999 - 9999 - 9999 - 9999 - 9999 1999 - 999 - 999 - 999 - 999 - 999 - 999 - 999 - 999 - 999 - 999 - 999 - 999 - 999 - 999 - 999 - 999 - 999 - 99 | Intangible assets Preproducing properties | - | - |
| | Intangible assets Preproducing properties | | - |
| | Intangible assets Preproducing properties Tangible assets capital work-in-progress | | - |
| | Intangible assets Preproducing properties Tangible assets capital work-in-progress | | - |
| (ii) | Intangible assets Preproducing properties Tangible assets capital work-in-progress Intangible assets under development or work-in-progress | | - |
| (ii) (iii) | Intangible assets Preproducing properties Tangible assets capital work-in-progress Intangible assets under development or work-in-progress Total fixed assets Non-current investments | 223.49 | |
| (iii) | Intangible assets Preproducing properties Tangible assets capital work-in-progress Intangible assets under development or work-in-progress Total fixed assets Non-current investments Goodwill on consolidation | | |
| (iii) (v) | Intangible assets Preproducing properties Tangible assets capital work-in-progress Intangible assets under development or work-in-progress Total fixed assets Non-current investments Goodwill on consolidation Deferred tax assets (net) | | |
| (iii) | Intangible assets Preproducing properties Tangible assets capital work-in-progress Intangible assets under development or work-in-progress Total fixed assets Non-current investments Goodwill on consolidation Deferred tax assets (net) Foreign currency monetary item translation | | |
| (iii) (v) (vi) | Intangible assets Preproducing properties Tangible assets capital work-in-progress Intangible assets under development or work-in-progress Intangible assets under development or work-in-progress Total fixed assets Non-current investments Goodwill on consolidation Deferred tax assets (net) Foreign currency monetary item translation difference asset account | | |
| (iii) (v) | Intangible assets Preproducing properties Tangible assets capital work-in-progress Intangible assets under development or work-in-progress Total fixed assets Non-current investments Goodwill on consolidation Deferred tax assets (net) Foreign currency monetary item translation | | |

| (viii) | Other non-current assets | | |
|---------------------------------|---|---|----------|
| 2 | Current assets Total non-current assets | 6.55 | 149.69 |
| - | in the about s | 102.55 | 245.69 |
| | Current investments | and the second se | |
| | Inventories | 159.10 | 162.70 |
| | Trade receivables | 389.39 | 659.69 |
| | Cash and bank balances | 2,877.08 | 2,246.97 |
| 11 | Short-term loans and advances | 8.30 | 1.48 |
| | Other current assets | 1,023.24 | 1,856.05 |
| And Andrewson and Andrewson and | Total sum of | 171.20 | 107.32 |
| By the Orden to a | Total current assets | 4,628.31 | 5,034.21 |
| By the Order of the B | | 4,954.35 | 5,507.61 |

5,507.61

r of the Board For AKG Exim Limited

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For AKG EXIM LIMITED

Mahima Goel DIN: 02205003

Diracionajaj Managing Director Executive Director & CFO DIN: 03408766

Robul Batri C.F.O.

Regd. Off.: Unit No. 237, 02nd Floor, Tower-B, Spazedge, Sector-47, Sohna Road, Gurugram-122018, Haryana

CIN: L00063HR2005PLC119497

E-Mail Id: csakg@akg-global.com, Tel. No. +91-124-4267873 Statement of Unaudited Standalone Financial Results for the quarter and nine months ended 31st December, 2024

| | | (Rs in Lakhs execept a | | | | | |
|-------|---|-------------------------|--|---|---|---|--|
| S No. | Particulars | December 31, | Quarter Ended | | | ths Ended | and the other states of |
| 1 | Income a) Revenue from operations | (Unaudited) 3 Months | September 30, 2024 (Unaudited) 3 Months | December 31, 2023 (Unaudited) 3 Months | December 31, 2024 (Unaudited) 9 Months | December 31, 2023 (Unaudited) 9 Months | Year End March 3 2024 (Audited 12 Mont |
| | b) Other operating income Total revenue from operations | 1,831.49 | 1,652.55 | 2,072.11 | 5,937.45 | 7,701.78 | 10,34 |
| 2 | Other income | 1,831.49 | 1,652.55 | 2,072.11 | | | |
| 3 | Total income (1+2) | 15.32 | 3.66 | | 5,937.45 | 7,701.78 | 10,34 |
| | Expenses | 1,846.81 | 1,656.21 | 4.56 | 21.56 | 31.33 | 8 |
| | a) Cost of materials consumed | | -, | 2,076.67 | 5,959.01 | 7,733.11 | 10,43 |
| | b) Purchases of stock-in-trade c) Change in inventories of finished goods and work-in- progress & Stock in Trade | 1,400.67 270.30 | 1,512.83 -27.15 | - 2,001.93 -136.75 | 5,029.65 | 6,355.81 | 9,06 |
| | d) Employee benefits expense e) Finance costs | 26.97 | | -130.75 | 376.44 | 540.04 | 32 |
| f | Depreciation and any start | 25.57 | 30.86 | 33.97 | 89.95 | 92.39 | |
| e |) Depreciation and amortisation expense) Other expenses: | 3,98 | 29.79 | 30.65 | 84.53 | 95.72 | 90 |
| ľ | - Power & Fuel | 0.00 | 3.98 | 5.25 | 11.94 | 11.29 | 124 |
| | - Other expenses | 1.24 | 1.39 | | | | 20 |
| T | otal Expenses | 107.53 | 93.07 | 1.52 | 3.42 | 4.15 | 6 |
| P | rofit/(Loss) before exceptional items and tax (3-4) | 1,836.26 | 1,644.77 | 98.67 | 315.90 | 533.76 | 648 |
| E | ceptional items | 10.55 | 11.44 | 2,035.24 | 5,911.83 | 7,633.17 | 10,278 |
| P | rofit/(Loss) before tax (5 + 6) | - | | 41.43 | 47.19 | 99.94 | 152 |
| Ta | ax expense: | 10.55 | 11.44 | 41.43 | | | |
| | - Current tax | | | 41.43 | 47.19 | 99.94 | 152. |
| | - Taxes in respect of earlier years | 2.93 | 3.18 | 11.53 | | | |
| | - Mat Credit Entitlement | 1100 · | | | 13.13 | 27.80 | 42. |
| - | -Deferred Tax Charge/ (Credit) | | | | | - | - 10 C - 14 |
| INC | et Profit/(Loss) for the period (7 - 8) | 0.74 | 0.74 | | 2.22 | : | - 1. Sec. 1 |
| 100 | ner Comprehensive Income (OCI) | 6.87 | 7.51 | 29.90 | 31.84 | -0.18 | 1.9 |
| | a) items that will not be reclassified to profit or loss b) Income tax relating to items that will not be reclassified to profit or loss b) items that will be and the | | : | | - | 72.32 | 107.8 |
| E | a) items that will be reclassified to profit or loss | | A Starting | | | Design of the second | 1.1.1 |
| |) Income tax relating to items that will be reclassified to profit or loss | . | | • | | | |
| Tot | al Comprehensive Income for the period (9 + 10) | | | | • | | |
| Paid | I-up Equity share capital (Face value per share Rs 10 each) | 6.87 | 7.51 | 70.00 | | | |
| | | 3,177.66 | | 29.90 | 31.84 | 72.32 | 107.88 |
| Oth | er Equity | 0,177.00 | 3,177.66 | 3,177.66 | 3,177.66 | 3,177.66 | 3,177.66 |
| (a) B | ings per share of Rs 10 each asic (Rs) | | | | | | |
| (b) D | iluted (Rs) | 0.02 | 0.02 | 0.09 | | | |
| | | 0.02 | 0.02 | 0.09 | 0.10 | 0.23 | 0.34 |
| | | | | 0.09 | 0.10 | 0.23 | 0.34 |

The above standalone and consolidated 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 relevant rules issued thereunder. 2

The above standalone and consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings The figures of the previous period/year have been regrouped/reclassified, wherever necessary, to conform to current period's/year's classification. 3

By the Order of the Board

Place : Gurugram Date : 22-01-2025

Mahima Goel Managing Director DIN: 02205003

For AKG, EXIM LIMITED

For AKG EXIM LIMITED Bri n

C.F.O.

Rahul Bajaj Executive Director & CFO DIN: 03408766

CIN: L00063HR2005PLC119497 Standalone Statement Of Cashflow for the Quarter ended 31st December, 2024

| A CASH ELOW FROM CETT | As at | As at |
|---|---------------------|--------------------|
| A. CASH FLOW FROM OPERATING ACTIVITY | 31st December, 2024 | 30th September, 20 |
| Net Profit Before Tax as per Statement of Profit and Loss | | |
| Adjustments to reconcile profit before tax to net cash flows: | 10.55 | 11 |
| - opreciation and impairment of property plant and and | | |
| Laperbes W/0 | 3.98 | 3 |
| Net Gain/Loss on disposal of property, plant and equipment Interest income | - | |
| Finance costs | - | |
| PPE written off | -2.26 | -1 |
| Other adjustments | 25.57 | 29 |
| Provision for doubtful a la se | | |
| Provision for doubtful debts, advances, deposits and others | -57.77 | -4 |
| Cash generated from operations before working capital changes | - | |
| | -19.94 | 38 |
| Working capital adjustments: | | |
| Increase/decrease in trade receivables | | |
| Increase/decrease in non current financial assets Increase/decrease in loan | -630.11 | 512.6 |
| Increase/decrease in loan | - | |
| Increase/decrease in non current assets | 832.81 | -76. |
| Increase/decrease in Investment | 143.14 | -16. |
| Increase/decrease in other current financial assets | 3.60 | 9.9 |
| Increase/decrease in other current assets | • | |
| Increase/decrease in inventory | -63.88 | 17.1 |
| Increase/decrease in other current financial liabilities | 270.30 | -27.1 |
| Increase/ decrease in other current liabilities | - | |
| Increase/decrease in trade payables | 1.14 | 0.2 |
| Increase/decrease in non current liabilites | -482.51 | -334.5 |
| Increase/decrease in current provisions | - | |
| ash generated from operation | -29.21 | |
| come tax paid | 25.34 | 123.7 |
| et cash flows from operating activities (A) | - | -4.00 |
| | 25.34 | 119.70 |
| CASH FLOW FROM INVESTING ACTIVITY | | |
| Proceeds from sale of property, plant and aquipment | | |
| archase of property, plant and equipment | 0.24 | |
| Furchase of non current investment | - | |
| Long Term Loans & Advances | - | |
| Purchase/Sale of current investment | - | |
| Proceeds from sale of financial instruments | -3.60 | -9.98 |
| nterest received | | |
| Proceeds from sale of current investment | 2.26 | 1.65 |
| cash flows used in investing activities (B) | - | 1.00 |
| | -1.09 | -8.33 |
| CASH FLOW FROM FINANCING ACTIVITY | | |
| roceeds from Issue of Share Capital | | |
| hare premium | - | |
| roceeds from / (Repayment of) Short Term Borrowings/long term borrowing tterest Paid | - | |
| | 8.15 | -82.17 |
| cash flows from/(used in) financing activities (C) | -25.57 | -29.79 |
| increase in cash and cash equivalents (A+B+C) | -17.42 | -111.96 |
| and cash equivalents at the beginning of the war | 6.82 | -0.59 |
| and cash equivalents at year end | 1.48 | 2.07 |
| s: | 8.30 | 1.48 |

(i) The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows'.

(ii) Previous year figures have been regrouped / rearranged to make them comparable , wherever considered necessary, with those of the current year.

For AKG Exim Limited

For AKG EXIM LIMITED For AKG EXIM LIMITED

Mahima Goel Managing Director DIN: 02205003

Rahul Bajaj Executive Director & CFO DIN: 03408765 Director DIN: 03408766

Regd. Off.: Unit No. 237, 02nd Floor, Tower-B, Spazedge, Sector-47, Sohna Road, Gurugram-122018, Haryana Website: www.akg-global.com, E-mail Id: csakg@akg-global.com, Ph: +91-124-4267873

CIN: L00063HR2005PLC119497

PART-I STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2024

| | Consolidated Statement of Asset and Lial | | (Amount in Lac |
|--|---|---|------------------------------|
| | Particulars | | |
| | | Quarter Ended | Quarter Ende |
| | Date of start of reporting period | (31-12-2024) | (30-09-2024) |
| and the second | Date of end of reporting partial | 01/10/2024 | 01/07/2024 |
| | Whether results are audited as used to the | 31/12/2024 | 30/09/2024 |
| | Nature of report standalone or consolidated | Unaudited | Unaudited |
| | | Consolidated | Consolidated |
| 1 | Equity and liabilities | | |
| | Shareholders' funds | and the second | |
| | Share capital | | and the second second second |
| | Reserves and surplus | 3,177.66 | 3,177. |
| | Money received against share warrants | 2,100.45 | 2,141. |
| - | Table 1 | | -, |
| 2 | Share application money pending allotment | 5,278.11 | 5,319. |
| 3 | Defended government grants | - | 5,515. |
| 4 | Minority interest | | - |
| 5 | Non-current liabilities | | - |
| | Long-term borrowings | | -16.6 |
| | Deferred tax liabilities (net) | 59.84 | |
| | Foreign currency monotony ite | 31.76 | 115.4 |
| | Foreign currency monetary item translation difference liability account | 01.70 | 32.5 |
| an Sunne () and sunnamental street and street | Other long-term liabilities | _ | |
| | Long-term provisions | | - |
| | | | - |
| 6 | Current liabilities | 91.60 | - |
| | Short-term borrowings | 91.00 | 148.00 |
| | Trade payables | 1.240.07 | |
| | a) total outstandly ables | 1,312.37 | 1,316.17 |
| | a) total outstanding dues of micro enterprises and small enterprises | NAMES OF THE OWNER AND POST OF THE OWNER AND ADDRESS OF THE OWNER ADDRES | |
| an and a surface of the state o | | | |
| | b) total outstanding dues of creditors other than micro enterprises and small onterers | A series of the later of the la | - |
| and the second | | | |
| and the second state of th | Other current liabilities | -1,435.93 | -883.52 |
| | Short-term provisions | 50.53 | 13.93 |
| | Total current liabilities | 17.20 | 46.35 |
| Contraction of the local sector | Total anuity the time | -55.84 | 492.93 |
| 1 | | 5,313.87 | 5,943.40 |
| (i) | Non-current assets | Description of the second s second second se | |
| 19 | Fixed assets | and the second sec | |
| | Tangible assets | Construction of the second second | ANTERNA DALLAR |
| | Producing properties | 223.49 | 227.71 |
| | Intangible assets | - | |
| | Preproducing properties | - | |
| | Tangible assets capital work-in-progress | - | |
| | Intangible seast | - | 199.97 |
| | Intangible assets under development or work-in-progress | and the second se | 135.57 |
| and the second | Table | - | |
| /::) | Non-current investments Total fixed assets | 223.49 | 427.68 |
| (ii) | surrent investments | | |
| (iii) | surrent investments | - | 421.00 |
| Construction of the second s | Goodwill on consolidation | | - |
| (iii) | surrent investments | - | - |

| (vii) | Long-term loans and advances | | |
|---|-------------------------------|----------|-----------------------|
| (viii) | Other non-current assets | 58.75 | 58.75 |
| | Total non-current assets | 6.55 | 155.25 |
| 2 | Current assets | 65.30 | 214.00 |
| | Current investments | | and the second second |
| and the second | Inventories | 159.10 | 162.70 |
| and the second se | Trade receivables | 389.39 | 664.42 |
| | Cash and bank balances | 3,194.11 | 2,645.95 |
| | Short-term loans and advances | 88.04 | 63.63 |
| | Other current assets | 1,023.24 | 1,617.06 |
| | | 171.20 | 147.96 |
| | Total current assets | 5,025.08 | 5,301.72 |
| e Order of the | | 5,313.87 | 5,943.40 |

By the Order of the Board For AKG Exim Limited For AKG EXIM LIMITED

For AKG EXIM LIMITED

م 2 C.F.O. Bei

Mahima Goel Managing Director DIN: 02205003

Baloc Balaj Executive Director & CFO DIN: 03408766

the

Regd. Off.: Unit No. 237, 02nd Floor, Tower-B, Spazedge, Sector-47, Sohna Road, Gurugram-122018, Haryana CIN: L00063HR2005PLC119497

E-Mail Id: csakg@akg-global.com, Tel. No. +91-124-4267873

Statement of Unaudited Consolidated Financial Results for the quarter and nine months ended 31st December, 2024

| S. No. | | CONSOLIDATED (Rs in Lakhs execept | | | | | |
|---|--|-----------------------------------|--|---|-------------------------------------|--|---|
| | Particulars | Quarter Ended | | | Nine Months Ended | | |
| | Income | 2024 (Unaudited) 3 Months | September 30, 2024 (Unaudited) 3 Months | December 31, 2023 (Unaudited) 3 Months | December 31, 2024 (Unaudited) | December 31, 2023 (Unaudited) | Year End March 3 2024 (Audited |
| | | | | omonuis | 9 Months | 9 Months | 12 Month |
| | a) Revenue from operations b) Other operating income | | | | 1. 1997 | | |
| | sy other operating income | 2,961.08 | 3,375.01 | 4,475.90 | | | |
| 2 | Total revenue from operations | | | 4,473.30 | 10,374.36 | 13,743.48 | 18,359 |
| 3 | Other income (Refer Note No 4) | 2,961.08 | 3,375.01 | | - | | |
| 4 | Total income (1+2) | 35.01 | 16.01 | 4,475.90 | 10,374.36 | 13,743.48 | 10.200 |
| | Expenses | 2,996.09 | 3,391.02 | 11.34 | 53.60 | 38.72 | 18,359 |
| | a) Cost of materials consumed | | 0,002.02 | 4,487.24 | 10,427.96 | 13,782.20 | 81 |
| 1 | b) Purchases of stock-in-trade | 1 | | | | | 18,440 |
| C | :) Change in inventories of finished goods & work-in-progress I) Excise duty on sales | 2,490.30 | 3,158.50 | · · | - | | |
| | | 270.30 | -27.15 | 4,315.89 | 9,279.73 | 12,137.56 | |
| e |) Employee benefits expense | | -27.15 | -114.43 | 375.44 | | 16,667. |
| (1) | Finance costs | 26.97 | 20.00 | • | | 576.87 | 382. |
| g) | Depreciation and amortisation expense | 25.57 | 30.86 | 38.15 | 90.47 | 105 40 | - |
| h) | other expenses: | 3.98 | 29.79 | 30.65 | 84.53 | 105.19 | 104. |
| | - Power & Fuel | 5.50 | 3.98 | 5.25 | 11.94 | 95.72 | 124.8 |
| L | - Other expenses | 1.24 | | | | 11.29 | 20.6 |
| To | otal Expenses | 158.98 | 1.39 | 2.49 | 63.81 | | |
| Pre | ofit/(Loss) before exceptional items and tax (3-4) | 2,977.34 | 174.39 | 151.34 | 452.84 | 5.12 | 6.4 |
| Exc | ceptional items | | 3,371.76 | 4,429.34 | 10,359.77 | 696.99 | 936.8 |
| Pro | ofit/(Loss) before tax (5 + 6) | 18.75 | 19.25 | 57.90 | | 13,628.75 | 18,243.2 |
| Tax | x expense: | | | | 68.20 | 153.45 | 197.5 |
| | urrent tax | 18.75 | 19.25 | 57.90 | 60.00 | | |
| | eferred tax charge/(credit) | | | | 68.20 | 153.45 | 197.55 |
| | (credit) | 2.93 | 3.18 | 11.53 | | | |
| Net | Profit/(Loss) for the | 0.74 | 0.74 | | 13.13 | 27.80 | 42.34 |
| Oth | Profit/(Loss) for the period/year (7 - 8) | | | | 2.22 | -0.18 | 1.97 |
| (i) a) | er Comprehensive Income (OCI) | 15.07 | 15.33 | 46.37 | | 1. | 4.57 |
| h |) items that will not be reclassified to profit or loss | | | 40.37 | 52.85 | 125.83 | 153.24 |
| | | • | | | | | 133.24 |
| (h) | items that will be reclassified to profit or loss | | | • | | | |
| | | | | • | | . | |
| Total | I Comprehensive Income for the period/year (9 + 10) | 1 | | • | . | | |
| | | 15.07 | 15.33 | · · · | | | 1 |
| Owne | ers of the Company | | 13.35 | 46.37 | 52.85 | 125.83 | |
| Non-c | controlling interests | 15.07 | | | | 123.05 | 153.24 |
| Other | Comprehensive income attail | -5.07 | 15.83 | 48.61 | 53.35 | | |
| | | • | -0.50 | -2.24 | to the Property of the Calif | 138.01 | 160.59 |
| Non-ci | ontrolling interests | | | | -0.50 | -12.18 | -7.35 |
| Total (| Comprehensive income attail | | • | | | | |
| Owner | | • | - | | | - | . |
| | ontrolling interests | | | | | - | - |
| | sincles() | • | | | | | |
| | | • | - | | | - | |
| Non-co | Equity share can it / / | | | | | . | |
| Non-co Paid-up | o Equity share capital (Face value of Rs 10 each) | | | | | | |
| Non-co Paid-up Other E | D Equity share capital (Face value of Rs 10 each) Equity | 3,177.66 | 3,177.66 | 3 177 66 | | | |
| Non-co Paid-up Other E | s per share of Rs 10 each - Not appualized (| 3,177.66 | 3,177.66 | 3,177.66 | 3,177.66 | 3,177.66 | 3.177.55 |
| Non-co Paid-up Other E arning a) Basi | s per share of Rs 10 each - Not annualised (in Rs.) | 3,177.56 | 3,177.66 | 3,177.66 | 3,177.66 | 3,177.66 | 3,177.66 |
| Non-co Paid-up Other E arning a) Basi | s per share of Rs 10 each - Not appualted to a | 3,177.66 | | | 3,177.66 | 3,177.66 | 3,177.66 |
| Non-co Paid-up Other E arning a) Basi | s per share of Rs 10 each - Not annualised (in Rs.) | | 3,177.66 0.05 0.05 | 3,177.66 0.15 0.15 | 3,177.66 0.17 | 3,177.66 | 3,177.66 0.48 |

For AKG Exim Limited

Place : Gurugram

Date : 22-01-2025

wilson) C.F.O. Director

Mahima Goel Managing Director DIN: 02205003

Rahul Bajaj Executive Director & CFO DIN: 03408766

AKG EXIM LIMITED CIN: L00063HR2005PLC119497

Consolidated Statement Of Cashflow for the Quarter ended 31st December, 2024

| A. CASH FLOW FROM OPERATING ACTIVITY | | As at 31st December, 2024 | (Rs. In Lak As at |
|---|---|------------------------------|----------------------|
| A CELEDITE DETOTE LAY AS DON CLASS | | ofst December, 2024 | 30th September, 202 |
| | | 10 | |
| | | 18.75 | 15 |
| Preliminary Expenses W/o | | | |
| Net Gain/Loss on disposal of property allocations | | 3.98 | 3 |
| Interest income | | - | |
| Finance costs | | - | |
| PPE written off | | -15.32 | -1 |
| Other Adjustments | | 25.57 | 29 |
| Provision for doubtful debte at the set | | - | |
| Cash generated from operations before working capital changes | | 159.71 | 264 |
| | | 192.68 | |
| Working capital adjustments: | | | 316 |
| Increase/decrease in trade receivables | | | |
| Increase/decrease in non current financial | | -548.16 | |
| and case in loan | | 040.10 | 648.2 |
| Increase/decrease in non current assets | | 593.82 | |
| increase/decrease in Investment | | 148.70 | -367. |
| Increase/decrease in other current financial | | 3.60 | -16. |
| the cuse in other current and | | 3.00 | 9.9 |
| increase/decrease in inventory | | -23.24 | |
| Increase/decrease in other current Grand Links | | | 29.0 |
| and a decrease in other current lightly | | 275.03 | -22.4 |
| increase/decrease in trade payables | | 20.00 | |
| increase/decrease in non current lightly | | 36.60 | 1.2 |
| niciease/ decrease in current provisions | | -552.41 | -457.29 |
| ash generated from operation | | - | |
| ncome tax paid | - | -29.15 | |
| et cash flows from operating activities (A) | | 97.47 | 141.85 |
| | | 97.47 | -4.00 |
| CASH FLOW FROM INVESTING ACTIVITY | | | 137.05 |
| Proceeds from sale of property, plant and equipment | | | |
| | | 0.24 | |
| Purchase of non current investment | | | |
| Purchase / (sale)of current investment | | | |
| Proceeds from sale of financial instruments Interest received | | -3.60 | - |
| t cash flow | | | -9.98 |
| t cash flows used in investing activities (B) | | 15.32 | - |
| CASH FLOW FROM FINANCIAL | _ | 11.96 | -8.33 |
| CASH FLOW FROM FINANCING ACTIVITY Proceeds from Issue of Share Capital | | | -0.00 |
| ihare premium | | | |
| roceeds from Subsidiant L | | - | and the second |
| Proceeds from Subsidiary Interest to the non controling Interest | | - | |
| roceeds from / (Repayment of) Short Term Borrowings/long term borrowing | | - | |
| cash flows from//wood in) G | | -59.45 | -82.17 |
| cash flows from/(used in) financing activities (C) | | -25.57 | -29.79 |
| the cash dill cash agring long to the most | | -85.02 | -111.96 |
| the cuart equivalents at the beginning of the | | 24.41 | |
| and cash equivalents at year end | | 63.63 | 17.56 |
| o, | | 88.04 | 46.07 63.63 |

(i) The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows'.

(ii) Previous year figures have been regrouped / rearranged to make them comparable, wherever considered necessary, with those of the current year.

By the Order of the Board

For AKG EXIM LIMITED

Mahima Goel Director Managing Director DIN: 02205003

Rahul Bajaj Executive Director & CFO DIN: 03408766

Rehulbin E.F.O.

Regd. Off.: Unit No. 237, 02nd Floor, Tower-B, Spazedge, Sector-47, Sohna Road, Gurugram-122018, Haryana Website: www.akg-global.com, E-mail Id: csakg@akg-global.com, Ph: +91-124-4267873

CIN: L00063HR2005PLC119497

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

| Partice | Julars | a second s | QUARTER ENDED NINE MONTHS ENDE | | MONTHS ENDED | | | |
|--|-----------------------------------|---|--------------------------------|------------|--------------|------------|---|--|
| | | 31.12.2024 | 30.09.2024 | 31.12.2023 | 31.12.2024 | | YEAR ENDE | |
| 1 | | Unaudited | Unaudited | Unaudited | | 31.12.2023 | 31.03.2024 | |
| I Segment Revenue | | 2 | 3 | 4 | Unaudited | Unaudited | Audited | |
| a. Segment A- Manufacturing | | | | |] | | 5 | |
| b. Segment B- Trading | | 11-1 | | | | | | |
| Total Segment Revenue | | 2,961.08 | 3,375.01 | 4,475.90 | | - | | |
| Less: Inter Segment Revenue | | 2,961.08 | 3,375.01 | | 10,374.36 | 13,743.48 | 18,359 | |
| | No. C. L. A. | 44.93 | 166.02 | 4,475.90 | 10,374.36 | 13,743.48 | 18,359 | |
| | Net Sales/Income from Operations | 2,916.15 | 3,208.99 | 49.07 | 284.34 | 122.67 | 188 | |
| 2 Segment Results | | | 0,200,00 | 4,426.83 | 10,090.02 | 13,620.81 | 18,170 | |
| Profit(+)/Loss(-) before Tax and Ir | | | | + | | | | |
| a. Segment A- Manufacturing | Aterest | | | + | | | | |
| b. Segment B- Trading | | - | -1.01 | 453 | | | | |
| | | 44.32 | 50.06 | -4.57 | - | -13.44 | -15 | |
| Less: I. Finance Cost | Total Profit before Tax | 44.32 | 49.04 | 93.12 | 152.73 | 231.96 | 337 | |
| II Other unallocable and | | 25.57 | 29.79 | 88.55 | 152.73 | 218.52 | 322 | |
| in other unanocable expend | diture net off unallocable income | | 23.75 | 30.65 | 84.53 | 65.07 | 124 | |
| | Profit Before Tax | 18.75 | 10.25 | - | | - | | |
| Segment Assets | | | 19.25 | 57.90 | 68.20 | 153.45 | 197. | |
| a. Segment A- Manufacturing | | | | | | | | |
| b. Segment B- Trading | | | 212.51 | | | | | |
| Total | | 5,268.76 | 218.51 | 258.70 | - | 258.70 | 218. | |
| Total | | 5,268.76 | 5,852.61 | 5,953.30 | 5,268.76 | 5,953.30 | and the second se | |
| Segment Liabilities | | 5,200.70 | 6,071.12 | 6,212.00 | 5,268.76 | 6,212.00 | 6,286. | |
| Segment Liabilities | | | | | | | 6,505.1 | |
| a. Segment A- Manufacturing | | | | | | | | |
| b. Segment B- Trading | | | 252.47 | 286.48 | - | 286.48 | 247.4 | |
| Ισται | | -102.84 | 472.89 | 572.33 | -102.84 | 572.33 | 247.9 | |
| Contractor in the second secon | | -102.84 | 725.36 | 858.81 | -102.84 | 858.81 | 923.7 | |
| Capital Employed | | | | | | 030.01 | 1,171.6 | |
| (Segment Assets Less Segment Liabi | lities) | | | | | | | |
| a. Segment A- Manufacturing | | | | | | | | |
| b. Segment B- Trading | | | -33.96 | -27.78 | | 07.70 | | |
| Total | | 5,371.60 | 5,379.72 | 5,380.97 | 5,371.60 | -27.78 | -29.3 | |
| By the Order of the Board | | 5,371.60 | 5,345.76 | 5,353.19 | 5,371.60 | 5,380.97 | 5,362.8 | |
| For AKG Exim Limited | | A CONTRACTOR | | | 3,371.00 | 5,353.19 | 5,333.4 | |

For AKG EXIM LIMITED

Mahima Goel Managing Director DIN: 02205003

the

For AKG EXIM LIMITED

Robel Bajaj

Rahul Bajaj Executive Director & CFO DIN: 03408766

- NOTES:
 - 1. The above financial results have been reviewed by the Audit Committee and approved & taken on record by the Board of Directors at the Board Meeting held on 22nd January, 2025.
 - 2. The Statutory Auditors of the Company have given their report on the financial results for the quarter ended 31st December, 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015.
 - 3. The Auditors report is unmodified and there are no comments or remarks which need to be described in the prescribed format. The Company has also provided declaration to that effect
 - 4. The statements include results for the quarter year ended 31st December, 2023 being balancing figures between the unaudited figures for the quarter ended 30th September, 2024
 - 5. IND AS is applicable to the Company during the year because company listed on main board
 - 6. Figure of earlier periods have been regrouped/recast/reclassified wherever necessary:
- 7. The Company operates one segment:

 - a. AKG Exim Limited (Holding Company) Trading, Import/Export b. ASRI Trade Pte. Ltd. (Foreign Wholly Owned Subsidiary) - Trading, Import/Export

8. The Company having M/s ASRI Trade Pte. Ltd. (Foreign Wholly Owned Subsidiary) incorporated on 19.12.2017 vide Approval from Accounting and Corporate Regulatory Authority, Singapore; therefore, it has been prepared a consolidation result as a consolidation

By Order of the Board For AKG Exim Limited

For AKG EXIM LIMITED

Mahima Goel Managing Director DIN: 02205003

Rahul Bajaj Executive Director & CFO DIN: 03408766

Place: Gurugram Date: 22-01-2025



DHARAM TANEJA ASSOCIATES

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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THE BOARD OF DIRECTORS OF AKG EXIM LIMITED

- We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of AKG EXIM LIMITED and its subsidiaries (the Holding and its subsidiaries together referred to as "the Group") for the quarter ended 31st December, 2024 attached herewith being submitted by the Holding pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended ("the Listing Regulations").
- 2. This Statement, which is the responsibility of the Holding's management and approved by the Holding's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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. Our responsibility is to express a conclusion on the Statement 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.
- 5. The Statement includes the results of the following entities:

Subsidiaries

i) ASRI Trade Pte. Ltd



Head Office : 104, Paramount Apartments-15, New Barry Road, Lucknow-226001, UP-India, Ph.:9810805916 Branch Office 1 : 13/17, Punjabi Bagh Extn., New Delhi-110026, Ph.: 9313643339, 45734380 Branch Office 2 : Pal Automobiles C/o Mr. Ramanpreet Singh Male Road Lakhimpur, Kheri-262701, Ph.: 9212667781 Email : varuntanej@gmail.com | Website : dharamtanejaassociates.org 6. Based on our review conducted and procedures performed as stated in paragraph 3 and 4 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR DHARAM TANEJA ASSOCIATES Chartered Accountants FRN 003563N



Apartments-15 New Barry Road, Lucknow Zarod Apartments-15 New Barry Road, Lucknow Zielow Jack

M. No.:095325 UDIN : 25095325BMIJQW4393

Place : New Delhi Dated : 22-01-2025



DHARAM TANEJA ASSOCIATES

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

TO THE BOARD OF DIRECTORS OF AKG EXIM LIMITED

- We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of AKG EXIM LIMITED for the quarter ended December 31ST, 2024 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended ("the Listing Regulations").
- 2. This statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS), "Interim Financial Reporting" as 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. Our responsibility is to express a conclusion on the Statement 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ('Ind-AS') specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR DHARAM TANEJA ASSOCIATES Chartered Accountants



Place: Delhi Dated: 22-01-2025

Head Office : 104, Paramount Apartments-15, New Barry Road, Lucknow-226001, UP-India, Ph.:9810805916 Branch Office 1 : 13/17, Punjabi Bagh Extn., New Delhi-110026, Ph.: 9313643339, 45734380 Branch Office 2 : Pal Automobiles C/o Mr. Ramanpreet Singh Male Road Lakhimpur, Kheri-262701, Ph.: 9212667781 Email : varuntanej@gmail.com | Website : dharamtanejaassociates.org