### Alps Industries Limited REGD. / CORP. OFFICE

Plot No 15-B, G. T. Road Chaudhary Morh, Ghaziabad Uttar Pradesh – 201001

ALPS/118/SE12/2025-26

May 30, 2025

The General Manager
Market Operations Deptt.,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No. C/1, G-Block, Bandra-Kurla
Complex Bandra (E), Mumbai - 400 051
Ph - 91-22-2659 8101 - 8114

The Relationship Manager Corporate Relationship Deptt., **Bombay Stock Exchange Limited,** 1ST Floor New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai-400 001. Ph – 022-22728995

SUB: INFORMATION FOR DECISIONS TAKEN AT THE MEETING OF BOARD OF DIRECTORS HELD ON MAY 30, 2025.

Dear Sir,

In terms of Regulation 29, 30, 33 & 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of Board of Directors was held on Friday, May 30, 2025, as scheduled, which was commenced at 4:00 P.M and concluded at 6.30 P.M.

In pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Board of Directors of the company has considered and adopted the Financial results and Balance Sheet and Profit & Loss A/c for the financial year ended on March 31, 2025 and instructed Management to forward it to auditors for the report thereon.

But due to some unavoidable reasons Audit Reports could not be received by the board till the conclusion of the meeting, hence meeting have been deferred till further notice to be issued in this regard to consider and take on record the following documents:

- Audited financial results for the quarter and financial year ended on March 31, 2025.
- Audited Balance Sheet and Profit & Loss Account for the financial year ended on March 31, 2025.

In the meantime, the financial documents as approved and adopted are being submitted as enclosed herewith.

This is for your kind information please.

Thanking you,

Yours faithfully,

For Alps Industries Limited

(Ajay Gupta)

Company Secretary & Asstt.

Vice President- Legal. M.No.-+91-9871692058

Email id:ajaygupta@alpsindustries.com

Encl: a/a

Contact: +91-9871692058
Email: ajaygupta@alpsindustries.com

DUS

Website: www.alpsindustries.com CIN: L51109UP1972PLC003544 DATE: MAY 30, 2025 PLACE: GEAZIASAD



XII Total compathensive income (X-XII)

Attributable to: X (Loss)/Profit after las (VIII-0))
Other comprehensive accome (i) Employee Bandit operate
(g) Practic roa

(h) Opposition & all addition operates
(h) Opposition & Addition
(i) Other ephoness
(ii) Other ephoness XIII 10/- each)

Carnings per share [lacs value of Rugges 10/-Non Controlling mores!

Non Controlling mores!

Profit for the period attributable to:
Owners:
Non Controlling interest:
Non Controlling interest:
Other comprehensive income for the period (c) Excise Duty
(d) Goods and service fiel(SST)
(e) Changes in inventories of finished (b) Purchase of stock-n-trade Total Expenses [Loss]/Profit before exceptional items and tax (Loss)/Profit before tax (VI- VII) Paid up equity share capital (face value of Re. Basic and Offitted earnings per share (in Which in appeared & sinck in trade ij Correct tax ii) Deterred tax 39.36 1,659.40 (1,632.17) 1,613.22 (1632.12) (1,632.12) (1632.12) (1,532,12) [1,632.12] 3,911.41 6.82 [4.17] (1.625.69) 1,613-22 1,653,06 (1,625,78) (67.5271) (1,625,78) [1,625.78] 13.525.78 mant Shar 3,911.41 (4.16) [1,604,94] [1,604.94] 1,593.64 [1,604.94] [1,504.94] 1,631.58 (1,604.94) 1,504,94 3,911.41 (4.10) (1,605.41) 1,593.64 1,605.61) 1,605.61) (1,605.41) (1,605.61 (1,605.51) -1,605.61 3,911,41 (4.10) Ensaivency Resolution Professional Registration Sumber 1881/19A-002/19800015/2016-2017 /10019 (1,394,98) 1,522.68 10.89 (1,394.92) [1,394.98] (1,394.98) (1,394,98) 3,911.41 (3.57) 1,522.91 (1285.14) [1,395,23] 1,499,31 (1,395,14) (1.395.21) 1,395.21) 3,911,41 (3.57) 6,459.89 6,337.10 [6,399.04] (6,399.04) (6,399.04) (6,399.04) (6,399,04) 3,911.41 97.07 25.72 (16.36) For Alps Industries Umited (6,389,30) 91.74 6,454.56 (6,388.52) 6,137.10 (6,388.52) BY ORDER OF THE BOARD (6,389.70) 1.18 (75 18(7) (6,388.52) 3,911.41 (36.33) MAKAGE MAGAGE GING DIVECTOR ALPS INDUSTRIES LTD. と 6,191.30 6,191.30 30.54 (5,673.85) (5,623.85) (5,673.85) [5,623.85] 3,911.41 (5,623.85) 114.38

(5,524.35) 15,624.35

3,911,41

(14.38)

15,634.57

(5,628.57)

IX Tax expense

E E

Non Controlling interest

≦ ≤

II (b) Other income

27.38 27.38

27.28

36.64

26.64

127.70

127.70

60.85

94.04

190.93 376.42 567.35

567.35 376.42

188.79

188.19

30 S4 5,891.88

6,191.92

81.21

5,524.57

15,624.57

Particulars

| 11.03.2025 | 11.03.2025 | 31.12.2024 | [Sandalone] | [Cansolidated] | [Sandalone] | Unaudited[Refer Unaudited[Refer Unaudited to Note No. 2] | r to Note No. 2]

(Consolidated)

31.12.2024

11.03.2024 31.03.2024 (Sandalone) (Consolidated) Audited (Refer to Note Audited (Refer to

No. 2

Note No. 2)

UNDER SEGULATION ET DE THE SEGULATIONS AND A months ended | 3 months ended | Preceding 3 | Preceding 3

manths ended

ended in the previous

months ended in the

31,03,2024 31,03,2024

31,03,2025 (Standatone) (Impendited

31.03.M25 (Consolidated) Unaudited

31.03.2024 [Standalone) Audited

(Consolidated) And the

Corresponding 3 Year to date figure

Year to date figure of Year to date figure of Year to date figure Current Year ended Previous Year ended of Previous Year

of Current Year ended

THE YEAR ENDED ON 315" NARCH 2275

COST SE OF UNIVERSE SELECTIVE SE SECONDATION ST. SOCIE

STANDALDNE AND CONSCRIDATED

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ALPS INDUSTRIES LIMITED

ALPS INDUSTRIES LIMITED

Registered & Corp. Office: Pite No. 15-H, G. T. Roost, Chesthary Meth. Standard, Piter Product. 201001

CIN NO. 15-1109/P1972/PLC033544, Wester: www.labsindustries.com

The Condition of the Standard Spandarding cont. By Seating Production Standard Spandard Spandard

Particulars	rdayis
J months ended J months ended Proceeding J months ended Proceeding J months ended of Current Year and Curren	STANDALONE AND CONSOLIDATED UNADTIED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED ON 31st MARCH 2015
nded Preceding Treambin Preceding 3 Corresponding 3 Corresponding 3 Year to date figure Year to date figur	ADDITED FINANCIAL RESULTS
reding 3 Corresponding 3 Corresponding 3 Corresponding in the Imp	FOR THE QUARTER AND FINAN
masponding 3 Year to date figure 1 mins ended in of Current Year	CIAL YEAR ENDED ON 31st MA
ear to date figure Previous Tear and of Current Year Previous Tear and	RCS 2025
of Year to date Figure of d Provious Year anded	Rs. In Laces

T			0.		*	U	N P					SL.30.
Basic and Diluted:	Earnings Per Share (Rs. 10). each); (for continuing and discontinued operations)	Reserves (excluding Revaluation Reserve) as shown in the Balance abset for the Financial Your eaded on March 31, 2025 h 31 March, 2024.	Equity Share Capital(Face Value of Rs. 10/- each)	Total Comprehensive Income for the period [Comprising Profit / [Loss] for the period [after tar] and Other Comprehensive Income juffer tard]	Not Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	Net Frofit / [Loss] for the period before the jather Exceptional and/or Extraordinary items]	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)					
[4.17]			3,911.41	[1,632.12]	(1,632.12)	(1,532,12)	(1,632.12)		Unaudited	51.03 (0.05		
7 [4.16]			3,911.41	(1,625.78)	(1,625,78)	(1,532.12) (1,625.78)	(1,625.78)		Unaschied	Constituted .		
Bade and Diluted: (4.17) (4.16) (4.10) (4.10) (4.57) (4.57)			3,911.41	(8,003.98)	[8,003.98]	[8,003.98]	(86:2003:8)		Uppolited	(Standalone)	ROLLING	ended in current year
0  (4.10)			3,911.41	1 (1,605.61)	(1,605.61)	(1,605.61)	(1,605.61)		Unaudited	(Consolidated)	\$102.201E	numeral year in
0 [3.57]			3,911.41	(1,394.98)	[1,394.98]	(1,394.98)	(1,394.98)	*	Audited (Refer to Note No. 1)	(Standalone)	31.03.2024	provious year
U (a.e.)			3,911.41		(1,395.21)	[1,395,21]	(1,395.21)		Audited (Refer to Note No. 2)	(Cursolidated)	31.03.2084	the previous year
la la		[93,275.01]	3,911.41			(6,399.04)	(6,399.04)	i,	Unaudited	(Standalone)	\$1.03.3025	anded
1		93,241.37)	Terrace					П	Unsadited	Consolidates	31.03.2035	anded
	114.38)	(86,875.96)						190.93		(scantane)	31.01.2024	
200-4	(14.38)	(te.128'98)						190.93		franchistication.	31.01.2024	

DATE: MAY 30, 2025 PLACE: OHAZIABAD

The above is an extract of the detailed format of Danidivé Flastickal Restrict for the quarter and Planacial Year ex Requirements Regulations, 2015. The detailed format of the Flastickal Results of the company is available on the re-waterinks.com) and the Contputy (over alignine action com).

Insorvency Professional 10019 (HEMANT SHARMA)
Insolvency Resolution Professional
Registration Number IBBI/IPA002/1PM00015/2016-2017 /10019

ALPS INDUSTRIBY OF THE BOARD

SAMPER AGAMMA Managing Director (SANDEEP AGARWAL)
MANAGING DIRECTOR
DIN: 00139439

N : L51109UP1972PLC003844	B1-16		Rs. in Lakh
Particulars	Notes	AS AT 31,03,25	31.03.24
ASSETS			THEFT.
Non-current assets			
Property, plant and equipment	28	222.60	222.60
Financial assets			
Investments	4	128.61 0.11	128.61 0.11
Loans		V.11	V.11
Other Non- Current assets	• -	351.32	351.32
Current assets			
Inventories	6		
Financial assets			
Investment			
Trade receivables	7	•	- 7647 .
Cash and cash equivalents	8	192.37	1,35
Other bank Balance	9	750.00	
Other financial assets	10	4.31	
Current tax Assets	- 11	1.86	4.37
Other current assets	12	107.19	123.73
	- 34	1,055.73	129.45
TOTAL ASSETS		1,407.05	480.77
EQUITY AND LIABILITIES			
Equity			
Share capital	13	3,911.41	3,911.41
Other equity		(93,241.37)	(86,851.31
Non Controlling Interest		-37.13	-38.31
		-89,367.09	-82,978.21
Liabilities			
Non-current flabilities			
Financial Liability			47 500 00
Borrowings	14	49,231.33	47,385.80
Provision	15	2.27	2.76 47,388.56
		49,233.60	41,000,00
Current liabilities			
Financial flabilities	10	39,938.63	35,447.11
Borrowings	17	40,000	
Trade Payables -Total outstanding dues of Micro Enterprises & Small			
Enterprises			
Total dues of Creditors other then Micro Enterprises & Small Enterp	rises		
	18	1,510.34	535.72
Other financial liabilities	19	51.90	49.49
Other current liabilities		39.67	38.10
Provisions	15	41,540.54	36,070,42
	<u> </u>	90,774.14	83,458.98
TOTAL LIABILITIES	- 11	00,000,00	
TOTAL EQUITY AND LIABILITIES		1,407.05	480.77
GNIFICANT ACCOUNTING POLICIES	1 -		
OTES TO THE FINANCIAL STATEMENTS	2-55		
	Λ	For Alps In	dustries Limited
	Inlu	M HIN	-
* Hemant Sharing	John	HEWAI	NT SHARMA
( We only	Alay Gpp	### HP - C 200-05 UVAPUACES DAUGES OF THE STREET	ency Resolution
	Company	A Profes	
/6/	2220		ration Number
IS Insolvency prov	PRAMOD RU	n Non-Independent IBBI/I	
Insolvency Professional	Director	002/1	PNO0015/2016-
Insolvency Professional	DIN: 005973		10019
(8)		1 a of	
10 None 100 101		Nerson	0.0
N0001512010		W	~
Place : Ghaziabad		Jamil Ahmed Khan	Sandeep Agarwa
Date: May 30, 2025		C.F.O.	Managing Directo
	CONTRACTOR OF THE PARTY AND ADDRESS OF THE PAR	The Park of the Control of the Contr	THE STREET PROPERTY SEE WHITE THE SAME

S INDUSTRIES LIMITED NDALONE BALANCE SHEET AS AT MAR 31, 2025			Rs. In Lakh
; L51109UP1972PLC003544	Notes	ASAT	ASAT
Particulars	rectes	31.03.25	31,03.24
ASSETS Non-current assets			222.60
Property, plant and equipment	2a	222.60	
Financial assets			128.62
Investments	3	128.62	0.11
Loans	4	0.11	
Other Non- Current assets	5 _	351.33	361,33
Current assets	6	4-9-24-5	
Inventories			
Financial assets			
Investment	7		
Trade receivables	8	187.56	1.07
Cush and cash equivalents	9	750.00	
Other bank Balance	10	4,31	6.61
Other financial assets	- 11	1.86	4.37
Current tax Assets	12	107.19	123.73
Other current assets	14 -	1,050.92	135.78
		1,402.25	487.11
TOTAL ASSETS		1,402.20	erena de la composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición dela composición dela composición dela composición de la composición dela composición de
EQUITY AND LIABILITIES			
Equity			3,911.41
Share capital	13	3,911.41	-86,875.96
Other equity		-93,275.01	-82,964.55
		-89,363.60	
Liabilities			
Non-current Habilities			
Financial Liability			47,385.80
Borrowings	14	49,231.33	2.78
Provision	15	2.27	47,388.56
Provision		49,233.60	
Current liabilities			
Financial liabilities			35,447.11
	16	39,938.63	
Borrowings	17		
Trade Payables Total outstanding dues of Micro Enterprises &			
Count Deterorises			
Total dues of Creditors other then Micro			
Enterprises & Small Enterprises	18	1,502.05	528.4
Other financial liabilities	19	51.90	49.4
Other current liabilities	15	39.67	38.1
Provisions		41,532.25	36,063.1
		90,785.85	83,451.6
TOTAL LIABILITIES		1,402.25	487.1
TOTAL EQUITY AND LIABILITIES			
SIGNIFICANT ACCOUNTING POLICIES	2-54		
NOTES TO THE FINANCIAL STATEMENTS	2-04	1 1	For Alps Industries Limited
Eghant Sharma		Ajay Gupta Company Secretary	HEMANT SHARMA Insolvency Resolution Professional
Place: Ghazlabad Date: May 30, 2025	٢	PRAMOD KUMAR RA	Registration Number IBBI/IPA- 002/1PR00015/2016-201 /10019
700 (000	ble	Independent Dis	7342 Sandeep Agary
Place : Ghazlabad	NV	il Ahmed Khan	Managing Direct DIN: 001394

ALPS INDUSTRIES LIMITED

CIN : L5:109UF1972FLC003544

Registered & Corp. Office : Piot Ro. 15-B, G. T. Rond, Chaudhary Morh, Gharishad, Uttar Fradesh, 201001

Ph.: 0120-4101716, Email id.:ajayguptasalpsindustries.com. investorgrievancosalpsindustries.com

STANDALONE AND CONSOLIDATED UNAUDITED SUMMARY OF STATEMENT OF ASSET AND LIABILITIES FOR THE FINANCIAL YEAR ENDED ON MARCH 23, 2025 (Rs. in Lakhs)

	Unaudited	100000	Audited	(Rs. in Lakhs)
		Consolidated	Standalone	Consolidated
	As at	As at	As at	As at 31.03.2024
Particulars	31.03.2025	31.03.2025	31.03.2024	31.03.2024
SSETS				100000000000000000000000000000000000000
on- current assets		222,60	222.60	222.60
roperty, plant and equipment	222.60	The state of the s		7.00
apital Work in Progress				1000000
ther Intangibles Assets				
ntangible assets under Development	10000000		section and the section	
inancial assets		128.61	128.62	128.61
nvestments	128.62	0.11	0.11	0.11
dans	0.11	V		
Deferred tax assets (net)			-467	
Other Non- Current assets	351.33	351.32	351.33	351.32
Fotal of non-current assets (a)		100 E 10 E 10		
Current assets		•	•	
Inventories				
Financial assets	•			
Investment	•	•		
Trade receivables			1.07	1,35
Cash and cash equivalents	187.56	192.37		and the last
Other bank Balance	750.00	750.00	6.61	300
Other financial assets	4.31	4.31	4,37	4.37
Current Tax Assets	1.86	1.86	123.73	123.73
Other current assets	107.19	107.19	135.78	129.45
Total of current assets (b)	1,050.92	1,055.73		-
		1,407.05	487.11	480.77
Total of assets (a+b)	1,402,25	1,407.03		
EQUITY AND LIABILITIES	The state of the s			
	<b>医科罗斯斯斯斯</b> 斯斯斯斯		3,911.41	3,911.41
Equity Share capital	3,911.41	3,911.41	(86,875.96)	(86,851.31
	-93,275.01	(93,241.37)	[86,673,30]	(38.33
Other equity  Non Controlling Interest:		(37.13)	(82,964.55)	(82,978.2
Total of equity (a)	-89,363.60	(89,367.09)	(82,304,35)	
				The second
LIABILITIES				
Non-current liabilities		9.45	48 ADE 80	47,385.8
Financial Liability	49,231.33	49,231.33	47,385.80 2.76	2.7
Borrowings	2.27	2.27	47,388.56	47,388.5
Provisions Total of non current liabilities (b)	49,233.60	49,233.60	47,380,50	
Current liabilities				35,447.3
Financial liabilities	39,938.63	39,938.63	35,447,11	33,447
Borrowings				530.
Trade Payables	1,502.05	1,510.34	523.63	49.
Other financial liabilities	51.90	51.90	49.49	42.
Other current liabilities	39.67	39.67	42.87	36,070
Provisions	41,532.25	41,540.54	36,063.10	30,070
Total of current liabilities (c)			02 454 55	83,458
and the same	90,765.85	90,774.14	83,451.66	480
Total of liabilities (d = b+c) Total of equity and liabilities (a+d)	1,402.25	1,407.05	487.11	-100

Insolvency Professional DATE: MAY 30, 2028 0015/2018

emant s

(HEMANT SHARMA) Insolvency Resolution Professional

Registration Number IBBI/IPA-002/1PN00015/2016-2017 /10019

BY ORDER OF THE BOARD

ALPS INDUSTRIES LTD.

SANDEEP AGARWAL

ISANDEEP AGARWALI DIRECTOR MANAGING DIRECTOR DIN: 00139439

CIN: L01109UF1972PLCOUS344 Registered & Corp. Office: Plot Re. 15.R. G. T. Road, Chandhary Merk, Gharlabad, Uttor Pondoch, 201001
Ph.: 0120-4161716, Emmi Id.m/sygoptayatpsindustries.com, investorgeterences/alpsindustries.com.

	UNAUDITED STANDALONE CASH FLOW		DESCRIPTION OF THE PARTY		a. In Labih
(A)	CASH FLOW FROM OPERATING ACTIVITIES	Year Ended 3	1.03.2024		No. 111 Carlo Der Ended 31.03.2024
net Pr	offil (Loss) Before Tax and Extraordinary items		(6,399.04)	The second of	(6,623,6
	Adjustment for:			Electronic in the	10,040,0
THE RESIDEN	Transition Adjustment		STEED WALLES	et en	
-	Depreciation/AmortuMion			SANCE CO.	
	Interest Received	(12.28)	No. of Control of Control	(0.11)	
	Finance Cost	6,337,10		5,891,88	
-	Loss on Disposal of Assets			7,001,00	
-	Income Tax Expenses	1		The second secon	The state of the s
Service .	Exceptional Items	District Control		The state of the s	A CONTRACTOR OF THE CONTRACTOR
25000	Profit on sale on Investment			AND DESCRIPTION OF THE PARTY OF	
	Provision for diminution in Value on Investment with		The same of the sa	(1.14)	
	Impairment of Assets		6,324.62		Property of the Control of the Control
Operat	ing Profittions Before Working Capital Changes	and the latest the same of the	(74.22)		6,890.6 266.7
Adjustr	ment for Working Capital Changes			District in the second	Control School
12	Increase(Decrease) in Financial Liabilities	200000000000000000000000000000000000000	CONTROL OF THE PARTY OF THE PAR		
	Borrowings	4,491,61		4400.00	
	Tride Payables	- mes at	0.000	4,198.08	
	Other favoriciel liabridays	973.65		(3.13)	A STATE OF THE STA
	Increase(Decrease) in Other Current Liabilities	2.41	The state of the s	(454.47)	
WHY S	Increase(Decrease) in Provisions	1,08		(0.14)	
10	Decrease/[Increase) in Financial Assets	1,00		(15.04)	
	Trade receivables			30,000	
	Other feteral essets			37.04	
	Decreasellincrease) in Other Current Assets	2.30			
7,000,000	Decressellincrease) in Other Non Current Assets	16,54		160.29	
	Decrease(Increase) in Inventories				
-	Direct taxes, received/(paid)	*		44.00	
	Gash film Berne Extraordinary Items	2,51	6,490.00	1.23	3,913.84
	SATURE FOR SHEET EXTRAORGIDARY TRANS.		6,415.78	100	4,180,61
et Car	h Generated by Operating Activities		5,415.78	PERMITTED IN	4,180.62
B)	CLEUT CONTRACTOR CONTR			Residence of the	
M	CASH FLOW FROM INVESTING ACTIVITIES	184		BERTHAM SEE	
	Expenditure on Property, Plant and Equipment		Transport of the American		1000
	Proceeds from Property, Plant and Equipment	,		• 30 000	
	Interest Received			Marie Control	
CI ESSY	Profit on sale on Investment	12.28		0.11	
10000	(Increase)/Decrease in Fixed Deposits			1.14	
-		(750.00)	The state of the s		
500000	Decrease((Increase) in Financial Assets Decrease((Increase) in Investment				
To the	(Sections (Increase) in Investment			1.12	
et Cas	I from (used in) investing Activities				
	THE RESIDENCE OF THE PROPERTY AND		(737.72)		2.37
1	CASH FLOW FROM FINANCING ACTIVITIES	in the second second	0.0000000000000000000000000000000000000		Name of the Party
	Finance Cost	(6,337.10)		(5,691,88)	
	Decrease(Increase) in Financial Assets	A-P		[alea 1/66]	
	Increase/Decrease) in Loans			4.16	
	Increase/(Decrease) in Financial Liabilities			4.15	
	increase/Decrease) in Long Terms Borrowing	1,845.53		4 000 00	
388	The state of the s	7,049.03	11 10 10 10 10	1,693.14	The second secon
d Coas	from (used in) Financing Activities		(4,491.57)		(4,194.89)
	Trains facility in the management we trained		(4,491.67)	ACCOUNTS OF THE PARTY OF THE PA	(4,194.59)
f fincred	sse(Decrease) in Cash & Cash Equivalents		186,49		***
	Opening Balance of Cash and Cash Equivalents		1.07		(11.60)
	Closing Balance of Cash and Cash Equivalents (refer n		187.66	-	12.67

Notes: Figure in brackets are for decrease.

Jemant She

Insolvency Professional

N00015120

188111PA-00

Jamil Ahmed Khen C.F.O,

Non Executive Non Independent Directo DIN: 00397342 0.

PRAMOD KUMAR

SANDEEP AGARWAL Managing Director DIN: 00139439

Place : Ghazlabad Date :30.05,2025 UDM :

ALPS INDUSTRIES LIMITED

ALPS INDUSTRIES LIMITED

CIR: L51109UF1972FLC003544 Registered a Corp. Office: Fict Re. 18-2, O. T. Road, Chaudhary Morb, Charles Predesh, E01001

Ph.: 0120-4151715, Email M.:sprygaptamipsindustries.com, investorgrievance, alpsindustries.com

	UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FO	H THE PRODUCTION TROOP ENGINE				
1	CASH FLOW FROM OPERATING ACTIVITIES	Year Ended 31.03.203		Year Ended 31,	(5,624.87)	
u Profit	( Loss) Before Tax and Extraordinary items		(6,388.62)		10,024.01)	
100000	Adjustment for:				and the second	
No.	Transition Adjustment	100 Tele 100		7000		
Market State	Depreciation/Amertization	0.1.00		(0.11)		
5 200	Interest Received	(14.12)		5,891,88	and the second	
1000	Finance Cost	6,337.10				
	Loss on Disposal of Assets				200	
	Tax Expenses	•		0.00000	12025	
	Exceptional Items			(1.14)		
	Profit on sale on Investment	•		1		
	Provision for diminution in Value on Investment				A PARTY OF	
	Impairment of Assets	(5.40)	6,322.63	(0.19)	5,890,44	
	Exchange Fluctuation	(0.35)	(65.89)	10,192	265.87	
peratin	g Profits oss Before Working Capital Changes	er e	(65,64)	green e		
diustin	ent for Working Capital Changes		200			
0.000	Increaser(Decrease) in Financial Liabilities	4,491.51	100	4,198.06		
	Borrowings	4/4016413		(3.13)	HAT ALL ST	
	Trade Payables	974.62	A DESCRIPTION OF THE	(464.27)		
	Other financial liabilities	2,42	STATE OF THE PARTY	(0.14)		
	Increase/Decrease) in Other Current Liabilities	1.08		(15.04)		
	increase/(Decrease) in Provisions		SA ADMINISTRAÇÃO			
	Decrease/(Increase) in Financial Assets			37.04		
	Trade receivables	(4,31)		CONTRACTOR DISEASE		
	Other financial assets	18.64	ATTENDED TO STATE OF	160.29		
	Decrease/Increase) in Other Current Assets		TARREST AND SERVICE	American Committee	1972	
	Decrease (Increase) in Other Non Current Assets					
	Decrease/(Increase) in Inventories	2,81	5,484.39	1.23	3,914.0	
and the second	Direct taxes received/(paid)	2.01	5,418.47		4,179.91	
	Cash Flew Before Extraordinary Items		SECURITY OF STATE		4,179.91	
vet Ca	sh Generated by Operating Activities		5,418.47		4,170.01	
13)	CASH FLOW FROM INVESTING. ACTIVITIES					
		AND RESIDENCE OF THE PARTY OF T				
	Expenditure on Property, Plant and Equipment	THE RESERVE OF THE RE			A. I.	
	Proceeds from Property, Plant and Equipment	14.12		0.11		
	Interest Received	200		1,14		
	Profit on sale on investment	(750.00)		E		
	(Increase)/Decrease in Fixed Deposits			perfection and their		
	Change in Minority of Snowflakes	COMPANY OF THE PARK OF THE PAR	erica profesionalista	*		
	Decrease/Increase) in Financial Assets	-		1,12		
	Decreasei(Increase) in Investment				92 920 (10)	
	nuh from/ (used in) investing Activities		(735.88)		2.3	
Net Gr						
(C)	CASH FLOW FROM FINANCING ACTIVITIES	100		(5,891.88)		
		(6,337.10)		(9/931/00)		
36.45.30	Finance Cost					
1000	Decrease/(increase) in Financial Assets			4,15		
	Increase/(Decrease) in Loans	CONTRACTOR OF THE SECOND		100 SERVICE		
	Increase/(Decrease) in Financial Liabilities	1,845.53		1,893,14	24.344	
	Increase/(Decrease) in Long Terms Borrowing		(4,491.57)	war de la	(4,194.) (4,194.)	
Net C	ash from (used in) Financing Activities		(4,491.57)	natura de la composición dela composición de la composición de la composición de la composición de la composición dela composición de la c		
	Land Control Fording body		191,02	9.00	(12.	
Net in	cranse[Decrease] in Cash & Cash Equivalents	Manager of the Section of the Sectio	1.36		13.	
655	Opening Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents (refer note 9)		192.37		1	
	The state of Cast was Cast Follows the Country of the State of the Sta			Section 1		

Provious years figures have been regrouped or rearranged to r

02/1P-N0001

ot Sharma insolvency Professional For and on behalf of the Board Alps Industries Limited

(HEMANT SHARMA)
Insolvency Resolution Professional
Registration Number IBBI/IPA002/IPN00015/2016-2017
/10019

ANAY GUPTA

Company Secretary

Jamil Ahmed Khan C.F.O.

PRAMOD KUMAR RAJPUT Non Executive Non . Independent Director DIN: 00597342

SANDEEP AGARWAL Managing Director DIN: 00139439

Place: Ghaziabad Date: 30.05.2025 UDIN:

## ALPS INDUSTRIES LIMITED

(STANDALONE)STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MAR 31, 2025 CIN: L51109UP1972PLC003544

	77.4		Rs. In Lakh
INCOME	Notes	YEAR ENDED 31.03.25	YEAR ENDED 31.03.24
			02.03.24
Revenue from operations	20		
Other income	21	60.85	190.9
Total Income		60.85	376.4
EXPENSES			567.3
Cost of Material Consumed	22		
Change In Inventories	23		188.2
Employees benefit expenses	24	25.72	
Finance costs	25	6,337.10	30.5
Depreciation	26	0,007.10	5,891.8
Other expenses	27	97.07	
Total Expense			80.49
Profit before exceptional items		6,459.89	6,191.20
and tax		16 000 00	
Add/(Less): Exceptional items		(6,399.04)	(5,623.85
Profit before tax		12.000	
Less/(-Add): Tax expense		(6,399.04)	(5,623.85
Profit after tax			
Other comprehensive income		(6,399.04)	(5,623.85
Total Comprehensive Income			
- comprehensive income		(6,399.04)	(5,623.85
Earnings per equity share			
I. Basic			
2. Diluted		-16.36	-14.38
NIFICANT ACCOUNTING POLI	1	-16.36	-14.38

NOTES TO THE FINANCIAL STAT 2-54

Insolvency Professional Report Professional Re

Place: Ghaziabad Date: May 30, 2025 My (M Afay Gupta Company Secretary

PRAMOD KUMAR RESPOT
Non Executive Non Independent Director
DIN: 00597342

Jamil Ahmed Khan C.F.O. For Alps Industries Limited

HEMANT SHARMA Insolvency Resolution Professional

Registration Number IBBI/IPA-002/1PN00015/2016-2017 /10019

> Sandeep Agarwal Managing Director DIN: 00139439

INCOME Revenue from operations Other income Total Income EXPENSES Cost of Material Consumed Change in Inventories Employees benefit expenses Finance costs Depreciation Other expenses	20 21	YEAR ENDED 31,03.25 66.04 66.04	n Lakh YEAR ENDE 31.03. 190. 376. 567,
Revenue from operations Other income Total Income EXPENSES Cost of Material Consumed Change in Inventories Employees benefit expenses Finance costs Depreciation	21	31.03.25	31.03. 190. 376.
Other income Total Income EXPENSES Cost of Material Consumed Change in Inventories Employees benefit expenses Finance costs Depreciation	21	66,04	190.: 376.
Other income Total Income EXPENSES Cost of Material Consumed Change in Inventories Employees benefit expenses Finance costs Depreciation	21		376.4
EXPENSES  Cost of Material Consumed  Change in Inventories  Employees benefit expenses  Finance costs  Depreciation	22 23		376.4
Cost of Material Consumed Change in Inventories Employees benefit expenses Finance costs Depreciation	23	66.04	
Change in Inventories Employees benefit expenses Finance costs Depreciation	23		507,
Change in Inventories Employees benefit expenses Finance costs Depreciation	23		
Employees benefit expenses Finance costs Depreciation			
Finance costs Depreciation	24	Contract State of the Contract	188.2
Depreciation	CARL CALCULATION AND ASSESSED.	25,72	
	25	6,337.10	30.5
	26	0,007.10	5,891.8
Total Expense	27	01.74	
Total Expense		91.74	81.2
		6,454.56	6,191.9
Profit before exceptional items and tax			
Add/(Less); Exceptional items		-6,388.52	-5,624.5
Profit before tax		4-10 (A)	1777
Less/(-Add): Tax expense		-6,388.52	-5,624.57
Profit after tax			
Other comprehensive income		-6,388.52	-5,624.57
Total Comprehensive Income			-0,024.07
Attributable to :		-6,388.52	-5,624.57
Out of Total Comprehensive Income above			-0,024,07
Owners			
Non Controlling Interest		-6,389.70	F.004.00
Penfit for the		1.18	-5,624,35
Profit for the period attributable to :		1.10	-0.22
Owners		CONTROL AND STREET	
Non Controlling Interest		-6,389.70	-5,624.35
Out of Total Comprehensive Income above		1,18	-0.22
Other Comprehensive Income for the period attributable to :			
Owners			
Non Controlling Interest			
EPS .			
Earnings per equity share			
1. Basic			
2, Diluted		(16.33)	(14.38)
IFICANT ACCOUNTING POLICIES			
ES TO THE FINANCIAL STATEMENTS			(14,38)
2.5	5		
		For Alps Indi	Istries Limited
Hemant Sharma	Dour	1 4.8	9
		apta HEMANT S	
SIGNIFICANT ACCOUNTING POLICIES NOTES TO THE FINANCIAL STATEMENTS  1 2.5  Hamant Sharmo	Jay k	For Alps India	HARM

ALPS INDUSTRIES LIMITED

Apparent order, but the 15 i 109Up1972PLC003544

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Ph.: 91:9735 100E, from 1.5 i 4. 1 boad. Crowing Mont, Devided Unite Profess. 20103

Ph.: 91:9735 100E, from 1.5 i 200E, from 1.5 i 200E UNAUDITED STANDALONE STATEMENT OF RELATED PARTIES AND SUBSUDIANUS COMPANIES TRANSACTIONS FOR THE FINANCIAL YEAR ENDED ON 32

	ESSS sea	· Ber	0	a .	ω	N	-	î	
Execution Defining Companies I despote the Limited Committee Private Limited Committee Defining Committee De	We also horsely confirm that there are no trumsactions in the following Related parties c. Alps Energy Per. Led b. Padam Previous Dies And Computents Per Lid c. Alps UnA 20C d. Fresh Pinwest (P) Lid Computents Per Lid c. Rosen Pinwest (P) Lid L. Rosed Pakes Private Limited b. Peeck Touche Private Limited L. Sunshb Florienthuse (P)	* Became CFO w.s.f. 12.08.2023	ALPS INDUSTRIES	ALPS INDICATED	LIMITED ALPS INDUSTRIES	LIMITED LATES	ALPS INDUSTRIES		entity /subsidiary) entering into the transaction
J. Pacific Transmak Private Limited J. Supreme Player (P) Ltd  a. Pranton Industries Private Limited a. Pranton Industries Private Limited and Incessor of Stock Enchange for pp) at there we only two admitistry comp- ation of the Company of the private of the pr	the there are no transactions in the following Relate b Pedam Precision Dies And Components Pro Ltd d Peac Pilement (P) Ltd L Rend Pairie Private Limited b. Peak Tondan Private Limited	Mr. Ajay Gupta	^		SCHOOL SOLE	Mr. Arus Kumar Pal	Mr. Arres &	Mone	1
e Limbed  of for FDF format  of for FDF format  of for FDF format  of formation of the format  of formation of the formation	is in the following Rules and Components Per Ltd thad	CS.	CFO CFO	Andependent Director Sitting Fees	Independent Director Sitting Fees	Independent Director Sitting Fores		Aristianship of the counterparty with the listed entity or the subsidiary	Details of the counterparty
	İ	Salary	Sitting Fees	Sitting Fees	Sitting Poes	Sitting Form	3	Type of related party transaction.	
· March at, 200	A AND CONTROL OF THE	100	100	100	100	100			
		Approved	Phenddy	Approved	Approved	Approved	Committee	Remarks on approval by	
* IBBII *	He	8.55	0.35	0.50	0.50	0.45	Plant Sagasesa	Value	1
# Hisalington businessimmen	Haman Sharma			1	1.		Opening balance	the common less than the state of the common	
18	019*		ET.0	0.18	0.14		design and the second	artisan di arti	185
<u>0-17110</u>							1		
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				1	+		-	Î Î	To the state of th
CC CO						1		State deposits,	
CL CL COMMENTALES LI							- 1	Details of the signs, in an experience deposits, educates or investment,	elien y destad programment y plateke stelle med ke valent da krimente eller i land om speciale eller stelle el Villerin i med eller krimente eller krimen programment da krimente eller i med i land om speciale eller i land
RIES U			1			-11		1   1	

# CIN: L51109UP1972FLC003544 ALPS INDUSTRIES LIMITED

Projects on Office - Poly No. 15-8, G. T. Road, Chauchary Mont, Characteri, Uttar Pradestr, 201001

UNAHUDTED CONSOLUDATED STATEMENT OF RELATED PARTIES AND SUBSIDIARIES COMPANIES THAN SACREDAS FOR THE FRANKCIAL TRANSCRIPE ON BLUE MARCH, 2025
UNDER RESULATION 25 AND 33 OF THE SEM (USTING ONLIGHTEDNS AND DISCUSSIONE REQUIREMENTS) REQUIREMENTS, REQUIREMENTS, 2015

UMAIDRIED STATEMENT OF CONSOLIDATED RELATED PARTIES AND SUBSIDIARIES COMPANIES TRANSACTIONS FOR THE FINANCIAL YEAR ENDED ON SIAS MARCH, 2025

Obtable of the counterparty Into the transaction  Name   of related related parry transaction transaction transaction transaction as approved by an approved by a sufficient party as a related belong the transaction daing section daing belong belong belong belong belong transaction daing section daing	of related related party transaction as approved by the approved believe belie	of related related party transaction as approved by the approved balance balance balance balance and the remaining balance balance balance and the approved balance balance balance and the approved balance balance balance and the approved	of related related party transaction as approved by the approved balance balance balance balance and the remaining balance balance balance and the approved balance balance balance and the approved balance balance balance and the approved	of related related party transaction as approved by the approved balance balance balance balance and the remaining balance balance balance and the approved balance balance balance and the approved balance balance balance and the approved	1 We she here	* Became City	6 PALCONA	UNU	5 ALPS IN	WIL	A ALPSIN	- LIN	ALPS IN	· us	ALPSIN	1 ALPS IN			into the	entity /sub		
of related related party transaction of the same of the related party transaction transaction as approved by an approved bolance of the reparty below the remarks on the reparting opening fees 100 Approved 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.5	of related related parry transaction transaction transaction transaction as approved by an approved by an approved by an approved by a sufficient committee	of related relation as spiroused by such committee committee and committee c	of related related party transaction as approved by the approved balance balance balance and approved balance are approved balance balance and approved balance are approved balance are approved balance and approved balance are approved balance and approved balance are approved balance are approved balance and approved balance are approved balance are approved balance and approved balance are approved balance are approved balance and approved balance are approved balance are approved balance and approved balance are approved balance are approved b	of related related party transaction as approved by the approved balance balance balance and approved balance are approved balance balance and approved balance are approved balance are approved balance and approved balance are approved balance and approved balance are approved balance are approved balance and approved balance are approved balance are approved balance and approved balance are approved balance are approved balance and approved balance are approved balance are approved balance and approved balance are approved balance are approved b	of related related party transaction as approved by the approved balance balance balance and approved balance are approved balance balance and approved balance are approved balance are approved balance and approved balance are approved balance and approved balance are approved balance are approved balance and approved balance are approved balance are approved balance and approved balance are approved balance are approved balance and approved balance are approved balance are approved balance and approved balance are approved balance are approved b	y could an that !	X 80 Et 75 % 0	CHIMIES	ITEO	DUSTRIES	0311	DUSTRIES	IITED .	DUSTRIES		DUSTRIES	IDUSTRIES AITED		Í	transaction	the party (listed sidilary) entering	
of related related party transaction of the same of the related party transaction transaction as approved by an approved of the remarks on the reporting opening open	of related related parry transaction transaction transaction transaction as approved by an approved balance belong belon	of related relation as spirored by the approved believe believ	of related related party transaction of related party transaction as approved by the approved by said committee and the	of related related party transaction of related party transaction as approved by the approved by said committee and the	of related related party transaction of related party transaction as approved by the approved by said committee and the	here are no transaction	23	Mr. Alay Gupta	Khan*	Mr. Jamil Ahmed	Mrs. Shikha		Mr. Vikas Lamba		Mr. Arun Kumar Pal	Janteus	Mr. Arun Kumar		Name		Details of th	
of related related party transaction of the same of the related party transaction transaction as approved by an approved of the remarks on the reporting opening open	of related related parry transaction transaction transaction transaction as approved by an approved balance belong belon	of related relation as spirored by the approved believe believ	of related related party transaction of related party transaction as approved by the approved by said committee and the	of related related party transaction of related party transaction as approved by the approved by said committee and the	of related related party transaction of related party transaction as approved by the approved by said committee and the	a in the following party	C		cFo	Director	independent	Director	Independent	Director	independent	Director	Independent	Subsidiary Subsidiary	Relationship of the counterparty with the	Atindiamen		
Approved (0.50) Approved (0.55)	Approved (0.50)	Approved (0.50)  Approved (0.55)	Approved (0.55)	Approved (0.55)	Approved (0.55)		Salary	frence	G .	Sitting Fees		Sitting Fees		Sitting Fees		Sitting Fees			party transaction- others			
Value of Street process of the reporting Street process of the	Value of Value of Process and American Services of Process of Proc	Value of Value of Properties Office and the Properties Office of Propert	Value of Value of Cosing Section Secti	Value of Value of Cosing Section Secti	Value of Value of Cosing Section Secti		100		100	200		100		100		100		audit committee	related party transaction as approved by the	Yahar of the		
Opening belong	Opening Closing bulance bulance bulance bulance conductor conducto	Opening Closing and manuscharmen to the framework of the	Opening Clasing benderate	Opening Ogaing benderman to be bendered by the control of the cont	Opening Ogaing benderman to be bendered by the control of the cont		Approved		Approved	Approved		Approved		Approved		Approved		committee	Remarks on			
Opening belong	Opening Closing bulance bulance bulance bulance conductor conducto	Opening Closing and manuscharmen to the framework of the	Opening Clasing benderate	Opening Ogaing benderman to be bendered by the control of the cont	Opening Ogaing benderman to be bendered by the control of the cont	fracel	18.0	(0.50) 4.55 (5.45) 9.81		66.00	(0.55)	0.50	(0.70)	0.50	(0.60)	0.45		period	Value of Transaction during the reporting			
	11111 1 11									•									The ITEMA			
Trails of the John John John John John John John John	Christis of the James, inser-employed depolity, or many manual and																	and distributed by	a or investment		Subsect only uses during the	

dia Per Ltd

PAS not provided as per the direction of Stock Earthungs for PDF format.

redy also confirm that these are only two soludibry compunies during the year ended on March 31, 2025 which are s

4) Alps Energy Private Limited 4) Alps 1186 Inc

We heastly sho confirm that there are no transactions involving a transfer of resources, survives, obligations or any other business transactions like Resources to directors/sule or purchase of makerias, has see by after conductations with any of its related party as per Regulation 21 March 31, 2023.

24(9) of SZH (LODR) Regulations, 2018 for the year conductor March 31, 2023.

PLACE: GHAZIABAD

(VREVHS LEVICIE)

Innervency Resolution Professional Regularation Number INSI/IPA. 002/1PF00015/2016-2017/10019

17/10019

ACORDER OF THE MOVED THE STATE OF

MANAGER AGENCALE AGEOGRAPHICA PROPERTY AND AGENCAL PROPERTY AGENCY AND AGENCY A

DUN: 00139439

#### -: NOTES:-

- The Unaudited Financial Results for the Quarter and Financial Year ended on March 31, 2025 have been reviewed by the Board of Directors (suspended) and Resolution Professional at their meeting held on May 30, 2025.
- The figures of 4th quarter are balancing figures between figures in respect of full financial year and published year-to-date up to third quarter of the current financial year.
- In terms of the Ind AS-108 'Operating Segments', there is only one reportable segment, i.e., Textile Segment, hence segment wise reporting is not applicable.
- 4. During earlier year, the lenders having more than 83% of the secured debts of the Company revoked their consent to the DRS/settlement scheme circulated by erstwhile Hon'ble BIFR, interalia containing the restructuring of the debts of the Company, which was partly implemented. The Company objected to the said revocation of consent being unjustified and beyond terms of the scheme and further submitted an offer for settlement. M/s Edelweiss Assets Reconstruction Company Ltd., (presently holding more than 99% of the total secured debt of the Company) (EARC), had filed an OA before the DRT and further under the provisions of SARFAESI has auctioned secured assets and have adjusted part of their dues with the realization made thereof. The Company is in discussion with EARC for settlement of its balance dues and Management of the Company expects to get the revised settlement/restructuring proposal approved from lenders and accordingly, the Company would be meeting its revised financial obligations. Further EARC has filed an application U/s 7 of the Insolvency and Bankruptcy Code (IBC), 2016 before Hon'ble National Company Law Tribunal, Allahabad Bench (NCLT). Vide its order dated 13.9.2024, Hon'ble NCLT's has admitted the above petition to initiate Insolvency proceeding, declared Moratorium against company and appointed Mr. Hemant Sharma having IBBI Regn No. IBBI/IPA-002/IP-N00015/2016-17/10019 as Interim Resolution Professional (IRP) in the matter. EARC has filed their claim for Rs. 6,11,939.59 lakh as on 13.9.2024 against the company. Further the Committee of Creditors (CoC) in its meeting passed the resolution for appointment of Mr. Hemant Sharma to continue to act as Resolution Professional in the matter and thereupon he took-over the management and operations of the Corporate Debtor in terms of Section 23 of the Code. The Company, at present, is under the Corporate Insolvency Resolution Process ("CIRP") in terms of provisions of Insolvency & Bankruptcy Code, 2016 ("IBC/the Code"). Further, certain resolution plans for company have been received by the RP and to be presented before CoC for its approval and in case the CoC approves, the selected plan will need to be filed with

ANDERS AGARWAL Managing Directo

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\* Heman

the Hon'ble NCLT for its approval. The future prospects of the company, as such, would be determined on the completion of CIRP. As per the Code it is required that the Company be managed as a going concern during the CIRP.

Also the Board of Directors (Power Suspended) of the company have recommended to the RP to continue with the maintenance of the status of company as "Going Concern" in view of above and its expectation to get the revised settlement/restructuring proposal approved from lenders and accordingly, the Company would be meeting its revised financial obligations.

In view of above, the financial statements of the Company for the Financial year ended on March 31, 2025 have been prepared on going concern assumption basis and continue with the earlier consented restructuring scheme.

Hence, no provision considered necessary in these accounts towards interest on entire secured loans & part of principal secured loan waived earlier and impact on retained earnings thereon totaling to Rs. 212917.26 Lakh as per provisions of earlier consented scheme, which the Company continues to give effect. The impact, arising upon approval of the revised settlement/resolution plan, will be given effect in the financial statements of the year of approval by the Honble NCLT.

5. In the previous Audit Report dated 09.05.2024 on the audited financial statements of the company for previous financial year ended on March 31, 2024, the auditors have given the following qualification:

"Refer to note no. 38 to the notes on accounts, the Company has not provided for its liability towards interest & part of principal loan, waived earlier, and impact of retained earnings in terms of draft rehabilitation scheme and now revoked by its consented lenders amounting to Rs. 196479.87 lakh, accordingly the loss for the year and loan liability would have been increased and shareholder's fund would have been reduced to that extent."

In case, company would have considered this as liability, its standalone net loss for the current quarter ending on 31.3.2025 would have been a loss of Rs. 214549.38 Lakh and loss for the year ended on 31.3.2025 would have been a loss of Rs. 219316.30 lakh (consolidated net loss for the quarter on 31.3.2025 would have a loss of Rs. 214543.04 lakh and loss for the year ended on 31.3.2025 would have been a loss of Rs. 219305.78 lakh) as against already stated standalone net loss for the quarter ended on 31.3.2025 of Rs. 1632.12 lakh and net loss for the year ended on 31.3.2025 Rs. 6399.04 lakh

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Insolvency Professional Insolv

(consolidated net loss for the current quarter ended on 31.3.2025 Rs. 1625.78 lakh and net loss for the year ended on 31.3.2025 Rs. 6388.52 lakh) and the accumulated loss and loan liabilities at the end of the quarter and year ended on March 31, 2025 would have been higher by Rs. 212917.26 lakh.

The figures for the previous quarter/period and the year have been regrouped, re-casted and rearranged, wherever considered necessary.

DATE : MAY 30 2025 PLACE : GHAZIABAD

(HEMANT SHARMA)
Insolvency Resolution
Professional

Registration Number 002/1PN00015/ 2016-2017/10019

Insolvency Professional Insolv

IBBI/IPA-

FOR ALPS INDUSTRIES LIMITED

C. O

(SANDEEP AGARWAL) MANAGING DIRECTOR DIN: 00139439

#### Notes:

The above is an extract of the detailed format of quarterly and year to date Unaudited Financial Results for the financial year ended on March 31, 2025 filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed format of the Financial Results of the company is available on the Website of Bombay Stock Exchange Limited (BSE) (www.bseindia.com), National Stock Exchange of India Limited (NSE) (www.nseindia.com) and the Company (www.alpsindustries.com).

- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. Not Applicable.
- C. DISCLOSURES OF OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES FOR THE QUARTER AND PERIOD ENDED ON MARCH 31, 2025.

S. No.	Particulars	in INR crore
1	Loans / revolving facilities like cash credit from banks / financial institution	ns
A	Total amount outstanding as on date	668.19
В	Of the total amount outstanding, amount of default as on date	668.19
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	223.51
В	Of the total amount outstanding, amount of default as on date	NIL
3	Total financial indebtedness of the listed entity including short-term and long-term debt	891.70
Note	s:	
1.	The entire debt of the Company was restructured in CDR with long term roverdue.	
2.	The balance towards EARC included here in above are as per 'In-principal apprincipal of debt under SICA, which could not be implemented due to repapproval of the lenders stood thereafter withdrawn. The waivers and concess allowed to the Company were accounted in books of account of the Company principal approval' being accorded. The Company is in discussions with EAR secured lender of the Company, for restructuring of debt of the Company finalization, the Company maintains the outstanding of lenders at amounts a approval'. In the event of failure of restructuring discussions, the liability of increase on account of principal by about Rs. 160.30 crores, on account of int 1810.64 crores and on account of CRPS by Rs.25.07 crores. The Statute qualified their respective Reports.	seal of SICA. The sions agreed to be at the time of 'in ac, a 99% approx- any, and pending s per 'in-principa the Company will erest by about Re



# D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (APPLICABLE ONLY FOR HALF-YEARLY FILINGS I.E., $2^{\rm ND}$ AND $4^{\rm TH}$ QUARTER) –

UNAUDITED STATEMENT OF CONSOLIDATED RELATED PARTIES AND SUBSIDIARIES COMPANIES TRANSACTIONS FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2025

		Details of the counterparty		Туре	Value of the rel ate d par			ei par of tra	case onies e due to ther rty as result f the insact	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments						Details of the loans, inter- corporate deposits, advan- or investment				
Details of the party (listed entity /subsidiary ) entering into the transactio n		Relatio nship of the counter party with the listed entity or its subsidia ry	of relat ed part y trans actio n- othe rs	ty tra nsa ctio n as ap pro ved by the au dit co m mit tee	Remarks on approval by audit committe e	Value of transa ction durin g the report ing period	O pening balance	Closi ng bala nce	Nat ure of ind ebt edn ess (lo an/ iss ua nce of deb t/ any oth er etc.	C o s t	T e n u r e	re (le / ac no in co oi d si in	atu e oan dva ce/ nter orp rat epo it/ nve	n in	Interrest Rate (%)	T e n u r e	Secured/unsecured	for will the full will use to the full the rection of the full the	nich e nds ll be ilised the timat	
	ALPS INDUSTR IES LIMITED	Mr. Arun Kumar Bhatter	Indepen dent Directo	Sitti ng Fees	100	Approve d	0.45 (0.60)	-	0.14		•								-	-
	ALPS INDUSTR IES LIMITED	Mr. Arun Kumar Pal	Indepen dent Directo r	Sitti ng Fees	100	Approve d	0.50 (0.70)	-	0.18					-	1	-	-		-	
	ALPS INDUSTR IES LIMITED	Mr. Vikas Lamba	Indepen dent Directo r	Sitti ng Fees	100	Approve d	0.50 (0.55)	-	0.18		-			-						
1	ALPS INDUSTR IES LIMITED	Shikha	Indepen dent Directo r	Sitti ng Fees	100	Approve d	0.35 (0.50)	-	0.14									-	-	
5	ALPS INDUSTR IES LIMITED	Mr. Jamil Ahmed	CFO	Sala ry	100	Approve d	8.55 (5.45)		-							-				
6	ALPS INDUSTR IES LIMITED	Gupta	cs	Sala	100	Approve d	9.81 (9.81)	-	-						-		-		-	-

<sup>\*</sup> Became CFO w.e.f. 12.08.2023



Notes:

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We also hereby confirm that there are no transactions in the following Related parties

a. Alps Energy Pvt. Ltd

b. Padam Precision Dies And Components Pvt Ltd

c. Alps USA INC

d. Peek Finvest (P) Ltd

e. Roseat Finvest (P) Ltd

f. Narad Fabric Private Limited

g. Careen Fintec (P) Ltd

h. Peek Texfab Private Limited

i. Saurabh Floriculture (P) Ltd

j. Pacific Texmark Private Limited

k. Prefect Finmen Services (P) Ltd

I. Supreme Finvest (P) Ltd

m. Coronation Spinning India Pvt n. Fenrow Industries Private Limited

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Ltd

PAN not provided as per the direction of Stock Exchange for PDF format.

- 3 We hereby also confirm that there are only two subsidiary companies during the year ended on March 31, 2025 which are non-operative since long time namely:
  - i) Alps Energy Private Limited
  - ii) Alps USA Inc

We hereby also confirm that there are no transactions involving a transfer of resources, services, obligations or any other business transactions like Remuneration to directors/sale or purchase of material, loan etc. by aforesaid subsidiaries with any of its related party as per Regulation 2(1)(zc) and 23(9) of SEBI (LODR) Regulations, 2015 for the year ended on March 31, 2025.

# UNAUDITED STATEMENT OF STANDALONE RELATED PARTIES AND SUBSIDIARIES COMPANIES TRANSACTIONS FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2025

3		Details counte	rparty	Type of relat ed part y trans actio nothe rs	Value of the relate d party transa etion as ap proved by the au dit comit tee	Remarks on approval by audit committe e	Value of transa ction durin g the report ing period	p:	n case nonies re due to either arty as result of the cansact ion	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter- corporate deposits, advance or investments				
	Details of the party (listed entity /subsidiary ) entering into the transactio n	Name	Relatio nship of the counter party with the listed entity or its subsidia ry					O pe n i n g b a l a n c e	Closi ng bala nce	Nat ure of ind ebt edn ess (lo an/ iss ua nce of deb t/ any oth er etc.	C o s t	T e n u r e	Na re (lo / ad nec int - cor de sit inv tm t	va ee/ eer rp aate po // ves	Interest	T e n u r e	Secured/unsecured	Purpose for which the funds will be utilised by the ultimat e recipien t of funds (end- usage)	
	ALPS INDUSTR IES LIMITED	Mr. Arun Kumar Bhatter	Indepen dent Directo	Sitti ng Fees	100	Approve d	0.45 (0.60)	-	0.14	,			1.		-		-		
	ALPS INDUSTR IES LIMITED	Mr. Arun Kumar Pal	Indepen dent Directo r	Sitti ng Fees	100	Approve d	0.50 (0.70)		0.18					-	-		-	-	
	ALPS INDUSTR IES LIMITED	Mr. Vikas Lamba	Indepen dent Directo r	Sitti ng Fees	100	Approve d	0.50 (0.55)		0.18		-		-	•	-		-		
	ALPS INDUSTR IES LIMITED	Mrs. Shikha	Indepen dent Directo r	Sitti ng Fees	100	Approve d	0.35 (0.50)		0.14					*	,		-		
	ALPS INDUSTR IES LIMITED	Mr. Jamil Ahmed Khan*	с с г о	Sala ry	100	Approve d	8.55 (5.45)		•										
	ALPS INDUSTR IES LIMITED	Mr. Ajay Gupta	cs	Sala ry	100	Approve d	9.81 (9.81)				-					-	-	-	

<sup>\*</sup> Became CFO w.e.f. 12.08.2023

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We also hereby confirm that there are no transactions in the following Related parties

a. Alps Energy Pvt. Ltd

b. Padam Precision Dies And Components Pvt Ltd

c. Alps USA INC

d. Peek Finvest (P) Ltd

e. Roseat Finvest (P) Ltd

f. Narad Fabric Private Limited

g. Careen Fintec (P) Ltd

h. Peek Texfab Private Limited

i. Saurabh Floriculture (P) Ltd

j. Pacific Texmark Private Limited

k. Prefect Finmen Services (P) Ltd

1. Supreme Finvest (P) Ltd

m. Coronation Spinning India Pvt n. Fenrow Industries Private Limited

Ltd

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3 We hereby also confirm that there are only two subsidiary companies during the year ended on March 31, 2025 which are non-operative since long time namely:

Alps Energy Private Limited

ii) Alps USA Inc

We hereby also confirm that there are no transactions involving a transfer of resources, services, obligations or any other business transactions like Remuneration to directors/sale or purchase of material, loan etc. by aforesaid subsidiaries with any of its related party as per Regulation 2(1)(zc) and 23(9) of SEBI (LODR) Regulations, 2015 for the year ended on March 31, 2025.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)- Since, Audit Report is not available, so cannot be provided presently.

Place: Ghaziabad Date: 30.05.2025

For Alps Industries Limited

(Ajay Gupta) Company Secretary & Asstt. Vice

President Legal