ARCOTECH LTD.

Regd. Office/Works: 181, Sector-3, Industrial Growth Center Bawal-123501, Distt. Rewari, Haryana
Ph.: 01284-264160 / 61, Email : contact@arcotech.in, Website : www.arcotech.in
CIN : L34300HR1981PLCO12151

07th February, 2025

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 **Scrip Code: 532914**	**National Stock Exchange of India Limited** Exchange Plaza, Bandra Kurla Complex. Bandra(E), Mumbai-400051 **Scrip Code: ARCOTECH**

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

Dear Sir

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

This is for your kind reference and record.

For **ARCOTECH LIMITED**

Nidhi Jain
Digitally signed by Nidhi Jain
Date: 2025.02.07 16:25:09 +05'30'

NIDHI JAIN
COMPANY SECRETARY & COMPLIANCE OFFICER

Encl: A/a

B1/639 A, Janakpuri, New Delhi - 110058
Tel: 9811081129
E-mail: aja_cas@yahoo.co.in

AMIT JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

TO THE BOARD OF DIRECTORS

ARCOTECH LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of ARCOTECH LIMITED ("the Company"), for the quarter ended on December 31, 2024 and year to date from April 1, 2024 to December 31, 2024 ("the Statement") being submitted by the Company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulation, 2015). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personal and an analytical procedure applied to financial data and thus provides less assurance that an audit. We have not performed an audit and accordingly, we do not express an opinion.

3. Based on review conducted as above , nothing has come to our attention that causes us to believe that accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIRICFD/F AC/62/20 16 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement except that the company has short provided interest expense of Rs 1037.76 lakhs (Rs 675.17 lakhs net of tax) during the quarter ended December 31, 2024 and Rs 3099.71 lakhs (Rs 2016.67 lakhs net of tax) for the nine month ended December 31, 2024.

For Amit Joshi &Associates
Chartered Accountants
FRN No. 004898N

AMIT JOSHI & ASSOCIATES
NEW DELHI
CHARTERED ACCOUNTANTS

Amit Joshi
Partner
M.No. 083617
UDIN: 25083617BMTDVC2164
Place: New Delhi
Date : 06|02|2025

ARCOTECH LTD.

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CIN : L34300HR1981PLC012151

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

(Amount in Rs. Lakhs)

SL NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE NINE MONTHS ENDED		FOR THE YEAR ENDED
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.3.2024 (Audited)
1	**Income**						
	a) Revenue from operations	-	-	-	-	-	-
	b) Other income	-	-	0.09	0.02	0.13	0.32
	Total income	-	-	0.09	0.02	0.13	0.32
2	**Expenses**						
	a) Cost of Material Consumed	-	-	-	-	-	-
	b) Change in Inventory of Finished Good, Work in Progress and stock-in-trade	-	-	-	-	-	-
	c) Employee benefits expense	5.81	7.30	7.72	19.96	22.54	43.50
	d) Finance costs	466.60	556.09	554.74	1,578.29	1,662.90	2,459.78
	e) Depreciation and amortisation expense	261.36	261.37	262.34	784.12	792.10	1,054.10
	f) Other expenses	10.81	21.48	12.01	33.39	41.06	13,313.71
	Total expenses	**744.58**	**846.24**	**836.81**	**2,415.76**	**2,518.60**	**16,871.09**
3	**Profit/(Loss) before exceptional items and tax (1-2)**	(744.58)	(846.24)	(836.72)	(2,415.74)	(2,518.47)	(16,870.77)
4	Exceptional items (net)	-	-	-	-	-	-
5	**Profit/(Loss) before tax (3+4)**	(744.58)	(846.24)	(836.72)	(2,415.74)	(2,518.47)	(16,870.77)
6	**Tax expense:**						
	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	(2,511.49)
	c) MAT Credit entitlement	-	-	-	-	-	-
7	**Profit/(Loss) for the period from continuing operation (5-6)**	(744.58)	(846.24)	(836.72)	(2,415.74)	(2,518.47)	(14,359.28)
8	Profit/(Loss) for the period from discontinuing operation	-	-	-	-	-	-
9	Tax expenses of discontinuing operation	-	-	-	-	-	-
10	**Profit/(Loss) from discontinuing operation (after tax) (8-9)**	-	-	-	-	-	-
11	**Profit/(Loss) for the period (7+10)**	(744.58)	(846.24)	(836.72)	(2,415.74)	(2,518.47)	(14,359.28)
12	**Other comprehensive income/(loss)**						
	A. (i) Items that will not be classified to Profit or Loss						
	Re-measurement of defined benefit plans	-	-	-	-	-	0.22
	(ii) income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(0.08)
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
13	**Total comprehensive income for the period (11+12) (comprising profit/(loss) and Other Comprehensive income for the period)**	(744.58)	(846.24)	(836.72)	(2,415.74)	(2,518.47)	(14,359.14)
14	Paid-up equity share capital	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
15	Other equity						(22,399.33)
16	**Earnings per equity share (for continuing operation) (face value of Rs 2 per share) :**						
	Basic (Rs.)	(0.71)	(0.81)	(0.80)	(2.30)	(2.40)	(13.68)
	Diluted (Rs.)	(0.71)	(0.81)	(0.80)	(2.30)	(2.40)	(13.68)

Notes:

1. The above unaudited financial results for the quarter and nine month ended December 31, 2024 have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on February 06, 2025. The Statutory Auditors have conducted a "Limited review" of these results in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.
2. These financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rule, 2015 (IND AS 34) prescribed under section 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
3. The restructuring of the Company's business is under consideration by the lenders and the accounts have been prepared accordingly.
4. The Company's operations have been considered as representing a single primary segment. Hence, there is no requirement of segment reporting.
5. Previous period figures have been rearranged and regrouped, wherever necessary.
6. Company does not have any subsidiary/associate/joint venture company(ies), as on December 31, 2024 and hence Consolidated financial statement is not applicable

For ARCOTECH LIMITED

ARCOTECH LTD. BAWAL HARYANA

RADHANATH PATTANAYAK
WHOLE TIME DIRECTOR
DIN NO: 01189370

Place: New Delhi
Date: 06.02.2025

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. - **Not Applicable.**

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

S. No.	Particulars	In INR crore
1.	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A	Total amount outstanding as on date	534.13
B	Of the total amount outstanding, amount of default as on date	534.13
2.	**Unlisted debt securities i.e. NCDs and NCRPS**	
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
3.	**Total financial indebtedness of the listed entity including short-term and long-term debt**	543.88

D. DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half yearly filings i.e., 2nd and 4th quarter) - **Not Applicable.**

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) – **Not Applicable.**

For ARCOTECH LIMITED

ARCOTECH LTD. BAWAL HARYANA

RADHANATH PATTANAYAK
WHOLE TIME DIRECTOR
DIN NO: 01189370