



MAHALAXMI FABRIC MILLS LIMITED

Ref: MFML/CS/Correspondence/2024-25/27

Date: 11th February, 2025

To,
BSE LIMITED
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001,
Maharashtra,
India.

NATIONAL STOCK EXCHANGE OF INDIA LIMITED
Exchange Plaza, Plot No. C/1, G - Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051,
Maharashtra,
India.

Company Code: MFML
Script Code: 544233

Trading Symbol: MFML
Series: BE

Dear Sir/Madam,

Sub.:- Outcome of the Board Meeting dated 11th February, 2025

Kindly take a note that the Meeting of the Board of Directors of the Company, held on Tuesday, 11th February, 2025, at the Registered Office of the Company, has considered and approved the Unaudited (Standalone and Consolidated) Financial Results along with the Independent Auditor's Limited Review Report thereon, for the 03rd Quarter and Nine Months Period ended on 31st December, 2024, for the Financial Year 2024-25.

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:-

1. Unaudited (Standalone and Consolidated) Financial Results for the 03rd Quarter and Nine Months Period ended on 31st December, 2024, for the Financial Year 2024-25.
2. Independent Auditor's Limited Review Report on the Unaudited (Standalone and Consolidated) Financial Results for the 03rd Quarter and Nine Months Period ended on 31st December, 2024, for the Financial Year 2024-25.

The Meeting of the Board of Directors of the Company commenced at 05:00 P.M. and concluded at 10:30 P.M.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

FOR, MAHALAXMI FABRIC MILLS LIMITED

HEER YUVRAJ PANDYA
COMPANY SECRETARY
ICSI MEMBERSHIP NO.: A64319



Encl.:- A/a



A. FINANCIAL RESULTS

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

To,
The Board of Directors of
Mahalaxmi Fabric Mills Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Mahalaxmi Fabric Mills Limited (the "Company") for the Third Quarter ended on 31st December, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 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 the Indian Accounting Standards 34 (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant Rules issued thereunder and other accounting principles generally accepted in India. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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. Accordingly, we do not express an audit opinion.
4. We draw attention to Note No. 2 of the Financial Results with respect to the Scheme of Arrangements involving Demerger between Mahalaxmi Rubtech Limited (MRT) (CIN:- L25190GJ1991PLC016327) ("Demerged Company"); Mahalaxmi Fabric Mills Limited (MFML) (CIN:- L17100GJ1991PLC015345) ("First Resulting Company"); and Globale Tessile Limited (GTL) (CIN:- L17299GJ2017PLC098506) ("Second Resulting Company") and their respective Shareholders and Creditors ("Scheme"), sanctioned by the Hon'ble National Company Law Tribunal, Ahmedabad, Special Bench, Court-1, vide Order No.:- C.P.(CAA)/57(AHM)2023 in C.A.(CAA)/47(AHM)2023, dated 04th March, 2024. The Appointed Date for the Scheme is 01st April, 2022 and the Scheme became effective upon filing of the Certified Copy of the said NCLT Order with the ROC, Ahmedabad, MCA, on 01st April, 2024. Accordingly, this Restated Financial Results includes Financial Information for the First Demerged Undertaking of the Demerged Company i.e. Trading Textiles Processing Division.





Pursuant to the Scheme, Mahalaxmi Exports Private Limited has become the Subsidiary Company of MFML.

5. We draw attention to Note No. 10 of the Financial Results, the Company has informed us that a massive fire had occurred at Company's Plant located at Isanpur Road, Nr. Narol Char Rasta, Narol, Ahmedabad— 382 405, Gujarat, on 24th November, 2024. Due to the said fire incident, the Company's Plant & Machinery, Furniture's & Equipment's, Buildings and Stocks (Own and of Third Parties) have been damaged. The estimated loss caused by fire and estimate insurance claim thereagainst have been accounted for in the books of accounts subject to final assessment of loss and insurance claim shall made by the Surveyor appointed by the Insurance Company.
6. Based on our review conducted as 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 Standards ('Ind AS') 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, including the manner in which it is to be disclosed or that it contains any material misstatement.

Date: 11th February, 2025

Place: Ahmedabad

For, BHANWAR JAIN & CO.
Chartered Accountants
Firm Registration No. 117340W

Bhanwar Jain
I motilal
jain

Digitally signed
by Bhanwar Jain
motilal jain
Date: 2025.02.11
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B.M Jain
Proprietor
Membership No. 034943

UDIN: 25034943BMMLLQC6543





MAHALAXMI FABRIC MILLS LIMITED

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

(₹ in Lakhs)

Sr. No.	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31/12/2024 (Unaudited)	30/09/2024 (Unaudited)	31/12/2023 (Unaudited)	31/12/2024 (Unaudited)	31/12/2023 (Unaudited)	31/03/2024 (Audited)
							8750.51
1	Revenue from operations	1607.15	2377.79	2373.40	5866.48	6566.55	274.51
2	Other income	26.88	16.98	11.49	94.18	149.86	9025.02
3	Total Revenue (1+2)	1634.02	2394.77	2384.89	5960.66	6716.41	
4	Expenses:						3385.7
a	Cost of Material Consumed	732.32	777.24	918.53	2224.51	2562.11	
b	Purchase of stock -in - trade						
c	Changes in inventories of Finished Goods, Work in Progress & Stock in trade	24.08	3.69	-37.60	(45.68)	(126.34)	-18.04
d	Employee benefits expense	128.94	190.30	171.49	493.86	497.70	677.85
e	Finance costs	35.01	49.99	22.52	129.56	88.19	126.76
f	Depreciation and amortisation expense	67.64	109.63	111.39	267.66	318.95	436.56
g	Other expenses	1011.77	1209.57	1236.62	3383.13	3705.18	4650.78
	Total Expenditure (a + g)	1999.77	2340.42	2422.95	6453.04	7045.79	9259.61
5	Profit from Operation before exceptional and extraordinary item and tax (3-4)	-365.75	54.35	-38.06	-492.38	-329.38	-234.59
6	Exceptional Items						
7	Profit before Extraordinary Item and tax(5-6)	-365.75	54.35	-38.06	-492.38	-329.38	-234.59
8	Extraordinary Item						
9	Profit before Tax (7-8)	-365.75	54.35	-38.06	-492.38	-329.38	-234.59
10	Tax Expenses:						
	Current Tax	0.00	0.00	0.24		0.24	
	Deferred Tax	-159.65	13.53		(197.21)	0.00	-42.76
11	Profit for the period from continuing operations(9-10)	(206.10)	40.82	(38.30)	(295.17)	(329.62)	(191.83)
12	Profit / loss from discontinuing operations before tax						
13	Tax expenses of discontinuing operations						
14	Profit / loss from discontinuing operations after Tax (12-13)						
15	Profit / loss for the period (11+14)	(206.10)	40.82	(38.30)	(295.17)	(329.62)	(191.83)
16	Share of Profit / (Loss) of Associates (After tax)						
17	Other Comprehensive Income (After tax)	3.09	0.00	2.97	10.26	8.92	14.73
18	Total Comprehensive Income (After tax) (15+16+17)	(203.00)	40.82	(35.33)	(284.91)	(320.70)	(177.10)
19	Other Equity						
20	Paid up Equity Share Capital (Face Value of Rs.10/- per Share)	1062.03	1062.03	1062.03	1062.03	1062.03	1062.03
21	Earning per Equity Share						
	Basic EPS (Rs.)	-1.94	0.38	-0.36	-2.78	-3.10	-1.81
	Diluted EPS (Rs.)	-1.94	0.38	-0.36	-2.78	-3.10	-1.81



REGD. OFFICE:

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CIN: L17100GJ1991PLC015345 Website: www.mahalaxmigroup.net/MFML

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MAHALAXMI FABRIC MILLS LIMITED

Notes:-

1. The above Standalone Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their respective Meetings held on 11th February, 2025. The Limited Review of the Financial Results for the Third Quarter and Nine Month period ended on 31st December, 2024, for the Financial Year 2024-25, has been carried out by M/s. Bhanwar Jain & Co., Chartered Accountants, Statutory Auditor of the Company.
2. The Hon'ble National Company Law Tribunal, Ahmedabad, Special Bench, Court-1, vide Order No.:- C.P.(CAA)/57(AHM)2023 in C.A.(CAA)/47(AHM)2023, dated 04th March, 2024, sanctioned the Scheme of Arrangements involving Demerger between Mahalaxmi Rubtech Limited (MRT) (CIN:- L25190GJ1991PLC016327) ("Demerged Company"); Mahalaxmi Fabric Mills Limited (MFML) (CIN:- L17100GJ1991PLC015345) ("First Resulting Company"); and Globale Tessile Limited (GTL) (CIN:- L17299GJ2017PLC098506) ("Second Resulting Company") and their respective Shareholders and Creditors ("Scheme"). The Appointed Date for the Scheme is 01st April, 2022 and the Scheme became effective upon filing of the Certified Copy of the said NCLT Order with the Registrar of Companies, Ahmedabad, Ministry of Corporate Affairs, on 01st April, 2024.

Pursuant to the Scheme becoming effective, the First Demerged Undertaking i.e. Traditional Textiles Processing Division, of the Demerged Company has been transferred to and vested in Mahalaxmi Fabric Mills Limited, with effect from 01st April, 2022. i.e. the Appointed Date. **Accordingly, this Restated Financial Results includes Financial Information for the First Demerged Undertaking of the Demerged Company.**

The Board of Directors of the Company, in its Board Meeting held on 29th April, 2024, issued and allotted 1,06,20,275 number of Equity Shares of Rs. 10/- each, credited as fully paid-up, to the Shareholders of the Demerged Company, as on the Record Date i.e. 19th April, 2024. These Equity Shares have got listed on the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited, on 27th August, 2024.

3. Pursuant to the Scheme, Mahalaxmi Exports Private Limited has become the Subsidiary Company of MFML as mentioned in Note no. 2.
4. The Company operates in one segment i.e. Traditional Textiles Processing Division, which in the context of Indian Accounting Standard (IND AS 108) - Operating Segment, is considered as the only reportable operating segment of the Company.
5. These Financial Results have been prepared in accordance with the Indian Accounting Standards (IND AS) as specified in the Companies (Indian Accounting Standards) Rules, 2015 (As amended from time to time) and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (As amended from time to time) and the Circulars and Notifications issued thereunder.
6. Financial information for the Quarter Ended 31st December 2023 and Nine Months period 31st December 2023 have restated pursuant to the Scheme as mentioned in Note No. 2.
7. To facilitate comparison, figures of previous period have been regrouped, restated and rearranged, wherever necessary.
8. Tax expenses includes provision for Current Tax and Deferred Tax.
9. We have already informed that a massive fire had occurred at Company's Plant located at Isanpur Road, Nr. Narol Char Rasta, Narol, Ahmedabad – 382 405, Gujarat, on 24th November, 2024. Due to the said fire incident, the Company's Plant & Machinery, Furniture's & Equipment's, Buildings and Stocks (Own and of Third Parties) have been damaged. The estimated loss caused by fire and estimate insurance claim thereagainst have been accounted for in the books of accounts subject to final assessment of loss and insurance claim made by the Surveyor appointed by the Insurance Company.



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MAHALAXMI FABRIC MILLS LIMITED

The Production operation of the said Plant is still disrupted. The Company is working diligently to further restart operations, leveraging all available resources to ensure that production and supply levels are re-instated to the maximum as soon as possible

10. The above Standalone Unaudited Financial Results are available at the Registered Office of the Company as well as on the website of the Company i.e. www.mahalaxmigroup.net/MFML and on the website of BSE Limited and National Stock Exchange of India Limited i.e. www.bseindia.com & www.nseindia.com, respectively.

Date:- 11th February, 2025
Place:- Ahmedabad

For, MAHALAXMI FABRIC MILLS LIMITED



JEETMAL B. PAREKH
CHAIRMAN
(DIN:- 00512415)

REGD. OFFICE:

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

To
**The Board of Directors of
Mahalaxmi Fabric Mills Limited**

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of Mahalaxmi Fabric Mills Limited ("Holding Company") and its Subsidiary (the Holding Company and its Subsidiary together referred to as "the Group") for the Third Quarter ended on 31st December, 2024 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant Rules issued thereunder and other accounting principles generally accepted in India. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019, issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.
4. We draw attention to Note No. 2 of the Financial Results with respect to the Scheme of Arrangements involving Demerger between Mahalaxmi Rubtech Limited (MRT) (CIN:- L25190GJ1991PLC016327) ("Demerged Company"); Mahalaxmi Fabric Mills Limited (MFML) (CIN:- LI7100GJ1991PLC015345) ("First Resulting Company"); and Globale Tessile Limited (GTL) (CIN:- L17299GJ2017PLC098506) ("Second Resulting Company") and their respective Shareholders and Creditors ("Scheme"), sanctioned by the Hon'ble





National Company Law Tribunal, Ahmedabad, Special Bench, Court-1, vide Order No.:- C.P.(CAA)/57(AHM)2023 in C.A.(CAA)/47(AHM)2023, dated 04th March, 2024. The Appointed Date for the Scheme is 01st April, 2022 and the Scheme became effective upon filing of the Certified Copy of the said NCLT Order with the ROC, Ahmedabad, MCA, on 01st April, 2024. Accordingly, this Restated Financial Results includes Financial Information for the First Demerged Undertaking of the Demerged Company i.e. Trading Textiles Processing Division.

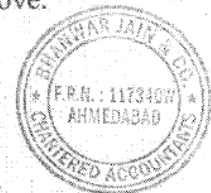
Pursuant to the Scheme, Mahalaxmi Exports Private Limited has become the Subsidiary Company of MFML.

5. We draw attention to Note No. 10 of Financial Results, the Company has informed that a massive fire had occurred at Company's Plant located at Isanpur Road, Nr. Narol Char Rasta, Narol, Ahmedabad – 382 405, Gujarat, on 24th November, 2024. Due to the said fire incident, the Company's Plant & Machinery, Furniture's & Equipment's, Buildings and Stocks (Own and of Third Parties) have been damaged. The estimated loss caused by fire and estimate insurance claim thereagainst have been accounted for in the books of accounts subject to final assessment of loss and insurance claim shall made by the Surveyor appointed by the Insurance Company.

6. The Statement includes the results of the following Entity:

Sr. No.	Name of the Entity	Relationship
1.	Mahalaxmi Exports Private Limited (MEPL) (CIN: U17299GJ2019PTC110673)	Wholly Owned Subsidiary Company

7. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') 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, including the manner in which it is to be disclosed or that it contains any material misstatement.
8. The accompanying Statement includes Unaudited Financial Results and other Financial Information, in respect of its Wholly Owned Subsidiary Company namely Mahalaxmi Export Private Limited whose interim Financial Results reflect Group's Share of total revenues of Rs. 6842.69 Lakhs, Group's share of total net profit after tax of Rs. 363.28 Lakhs, Group's share of total comprehensive income Nil, for the quarter ended December 31, 2024, as considered in the Statement, which have been reviewed by their respective Independent Auditors. The Independent Auditor's Reports on interim Financial Results of these Entities have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of these Entities is based solely on the report of such Auditors and procedures performed by us as stated in paragraph 3 above.



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Phone : 079-26583107, 40060308
E-mail : ca.bmjco@gmail.com



Bhanwar Jain & Co.
CHARTERED ACCOUNTANTS

Our conclusion on the Statement in respect of matters stated in para 7 above is not modified with respect to our reliance on the work done and the reports of the other Auditors.

Date: 11th February, 2025

Place: Ahmedabad

**For, BHANWAR JAIN & CO.
Chartered Accountants
Firm Registration No. 117340W**

Digitally signed by
Bhanwar Jain
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**B.M Jain
Proprietor
Membership No. 034943**

UDIN: 25034943BMMLLQD8652





MAHALAXMI FABRIC MILLS LIMITED

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR NINE MONTHS AND THIRD QUARTER ENDED ON 31ST DECEMBER, 2024							
(₹ in Lakhs)							
Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		31/12/2024	30/09/2024	31/12/2023	31/12/2024	31/12/2023	31/03/2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	3915.86	4785.39	4871.25	12616.94	12242.95	16644.98
2	Other income	72.32	35.73	37.72	186.41	230.27	391.78
3	Total Revenue (1+2)	3988.18	4821.12	4908.96	12803.35	12473.23	17036.76
4	Expenses:						
a	Cost of Material Consumed	2063.12	1750.94	2090.56	5588.55	5433.63	7437.74
b	Purchase of stock -in - trade	0.00	0.00				
c	Changes in inventories of Finished Goods, Work in Progress & Stock in trade	0.19	21.95	214.53	(67.75)	(167.18)	-54.79
d	Employee benefits expense	159.03	219.79	195.71	573.24	564.69	781.42
e	Finance costs	64.04	97.70	46.07	231.68	155.52	213.92
f	Depreciation and amortisation expense	71.41	113.33	114.45	278.32	327.88	448.63
g	Other expenses	1863.67	2422.38	2199.18	6206.81	6250.06	7996.57
	Total Expenditure (a + g)	4221.47	4626.10	4860.49	12810.86	12564.62	16823.49
5	Profit from Operation before exceptional and extraordinary item and tax (3-4)	-233.29	195.02	48.47	-7.50	-91.39	213.27
6	Exceptional Items			---	---		
7	Profit before Extraordinary Item and tax(5-6)	-233.29	195.02	48.47	-7.50	-91.39	213.27
8	Extraordinary Item			---	---		
9	Profit before Tax (7-8)	-233.29	195.02	48.47	-7.50	-91.39	213.27
10	Tax Expenses:						
	Current Tax	33.23	35.11	21.27	121.35	59.99	113.07
	Deferred Tax	-159.62	2.08	-6.10	(196.97)	0.22	-42.07
11	Profit for the period from continuing operations(9-10)	(106.90)	157.83	33.30	68.11	(151.60)	142.27
12	Profit / loss from discontinuing operations before tax			---	---		
13	Tax expenses of discontinuing operations			---	---		
14	Profit / loss from discontinuing operations after Tax (12-13)			---	---		
15	Profit / loss for the period (11+14)	(106.90)	157.83	33.30	68.11	(151.60)	142.27
16	Share of Profit / (Loss) of Associates (After tax)			---	---		
17	Other Comprehensive Income (After tax)	3.09	2.11	2.97	10.26	8.92	14.73
18	Total Comprehensive Income (After tax) (15+16+17)	(103.81)	159.94	36.27	78.37	(142.68)	157.00
19	Other Equity			---	---	---	
20	Paid up Equity Share Capital (Face Value of Rs.10/- per Share)	1062.03	1062.03	1062.03	1062.03	1062.03	1062.03
21	Earning per Equity Share						
	Basic EPS (Rs.)	-1.01	1.49	0.31	0.64	-1.43	1.34
	Diluted EPS (Rs.)	-1.01	1.49	0.31	0.64	-1.43	1.34



REGD. OFFICE:
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MAHALAXMI FABRIC MILLS LIMITED

Notes:-

1. The above Consolidated Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their respective Meetings held on 11th February, 2025. The Limited Review of the Financial Results for the Third Quarter and Nine Months Period ended on 31st December, 2024, for the Financial Year 2024-25, has been carried out by M/s. Bhanwar Jain & Co., Chartered Accountants, Statutory Auditor of the Company.
2. The Hon'ble National Company Law Tribunal, Ahmedabad, Special Bench, Court-1, vide Order No.:- C.P.(CAA)/57(AHM)2023 in C.A.(CAA)/47(AHM)2023, dated 04th March, 2024, sanctioned the Scheme of Arrangements involving Demerger between Mahalaxmi Rubtech Limited (MRT) (CIN:- L25190GJ1991PLC016327) ("Demerged Company"); Mahalaxmi Fabric Mills Limited (MFML) (CIN:- L17100GJ1991PLC015345) ("First Resulting Company"); and Globale Tessile Limited (GTL) (CIN:- L17299GJ2017PLC098506) ("Second Resulting Company") and their respective Shareholders and Creditors ("Scheme"). The Appointed Date for the Scheme is 01st April, 2022 and the Scheme became effective upon filing of the Certified Copy of the said NCLT Order with the Registrar of Companies, Ahmedabad, Ministry of Corporate Affairs, on 01st April, 2024.

Pursuant to the Scheme becoming effective, the First Demerged Undertaking i.e. Traditional Textiles Processing Division, of the Demerged Company has been transferred to and vested in Mahalaxmi Fabric Mills Limited, with effect from 01st April, 2022. i.e. the Appointed Date. **Accordingly, this Restated Financial Results includes Financial Information for the First Demerged Undertaking of the Demerged Company.**

- The Board of Directors of the Company, in its Board Meeting held on 29th April, 2024, issued and allotted 1,06,20,275 number of Equity Shares of Rs. 10/- each, credited as fully paid-up, to the Shareholders of the Demerged Company, as on the Record Date i.e. 19th April, 2024. These Equity Shares have got listed on the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited, on 27th August, 2024.
3. Pursuant to the Scheme, Mahalaxmi Exports Private Limited has become the Subsidiary Company of MFML as mentioned in Note no. 2.
 4. The Consolidated Unaudited Financial Results of the Company comprises of financial figure of Mahalaxmi Exports Private Limited (MEPL) (CIN: U17299GJ2019PTC110673), its Wholly Owned Subsidiary Company.
 5. The Company operates in one segment i.e. Traditional Textiles Processing Division, which in the context of Indian Accounting Standard (IND AS 108) - Operating Segment, is considered as the only reportable operating segment of the Company.
 6. These Financial Results have been prepared in accordance with the Indian Accounting Standards (IND AS) as specified in the Companies (Indian Accounting Standards) Rules, 2015 (As amended from time to time) and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (As amended from time to time) and the Circulars and Notifications issued thereunder.
 7. Financial information for the Quarter Ended 31st December 2023 and Nine Months period 31st December 2023 have restated pursuant to the Scheme as mentioned in Note No. 2.
 8. To facilitate comparison, figures of previous period have been regrouped, restated and rearranged, wherever necessary.
 9. Tax expenses includes provision for Current Tax and Deferred Tax.



REGD. OFFICE:

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CIN: 117100GJ1991PLC015345 Website: www.mahalaxmigroup.net/MFML

WORKS:

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MAHALAXMI FABRIC MILLS LIMITED

10. We have already informed that a massive fire had occurred at Company's Plant located at Isanpur Road, Nr. Narol Char Rasta, Narol, Ahmedabad – 382 405, Gujarat, on 24th November, 2024. Due to the said fire incident, the Company's Plant & Machinery, Furniture's & Equipment's, Buildings and Stocks (Own and of Third Parties) have been damaged. The estimated loss caused by fire and estimate insurance claim thereagainst have been accounted for in the books of accounts subject to final assessment of loss and insurance claim made by the Surveyor appointed by the Insurance Company. The Production operation of the said Plant is still disrupted. The Company is working diligently to further restart operations, leveraging all available resources to ensure that production and supply levels are re-instated to the maximum as soon as possible.
11. The above Consolidated Unaudited Financial Results are available at the Registered Office of the Company as well as on the website of the Company i.e. www.mahalaxmigroup.net/MFML and on the website of BSE Limited and National Stock Exchange of India Limited i.e. www.bseindia.com & www.nseindia.com, respectively.

Date: 11th February, 2025
Place: Ahmedabad

For, MAHALAXMI FABRIC MILLS LIMITED



Jeetmal B. Parekh

JEETMAL B. PAREKH
CHAIRMAN
(DIN:- 00512415)

REGD. OFFICE:

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MAHALAXMI FABRIC MILLS LIMITED

- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT, ETC – **Not Applicable**
- C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES – **Not Applicable**
- D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half yearly filings i.e., 2nd and 4th quarter) – **Not Applicable**
- E. STATEMENT IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (applicable only for Annual filing i.e., 4th quarter) – **Not Applicable**

