



Date: January 22, 2025

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

SYMBOL: AKG, ISIN: INE00Y801016, Security: Equity

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

Dear Sir/Ma'am.

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

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

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

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

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

Kindly take the same on record.

Thanking You, Yours faithfully, For AKG EXIM LIMITED



Reeta Company Secretary M.No.: A68615

eCSIN: EA068615D000055514

Reg. Office: Unit No. 237, 02nd Floor, Tower-B, Spazedge, Sector-47, Sohna Road, Gurugram-122018, Haryana Ph.: +91-124-4267873 | Fax: +91-124-4004503 | Email: info@akg-global.com | Website: www.akg-global.com CIN No.: L00063HR2005PLC119497

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

CIN: L00063HR2005PLC119497

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

	Standalone Statement of Asset and Liab	Illeliae	(Amount in La
	Particulars Particulars		Company again again again
		Quarter Ended	Quarter Ende
	Date of start of reporting period	(31-12-2024)	(30-09-2024
	Date of end of reporting	01/10/2024	01/07/2024
	Whether results are audited on the	31/12/2024	30/09/2024
	Nature of report standalone or consolidated	Unaudited	Unaudited
		Standalone	Standalone
1	Equity and liabilities		otaridalorie
1	Shareholders' funds		
	Share capital		
	Reserves and surplus	3,177.66	<u> </u>
	Money received against share warrants	1,785.55	3,177
		1,700.55	1,819
2	Share application money pending allotment	4.002.24	
3	Deferred government grants	4,963.21	4,996
4	Minority interest		-
5	Non-current liabilities		
	Long to Language Individual Control of the Control	•	
	Long-term borrowings		
	Deferred tax liabilities (net)	59.84	64.
	Foreign currency monetary item translati	31.76	32.5
			02.0
	Other long-term liabilities		
	Long-term provisions		
Control of the Contro			-
6	Current liabilities Total non-current liabilities	91.60	-
	Short-term borrowings		96.7
The second secon	Trade payables	1,312.37	
	a) total outstanding dues of	1,512.57	1,316.17
	a) total outstanding dues of micro enterprises and small enterprises		
Military and the same of the s	b) total outstanding dues of creditors other than micro		-
	enterprises and small enterprises Other current liabilities		
	Short torm and it	-1,471.07	-988.56
	Short-term provisions	45.12	43.98
The second second	Total current liabilities	13.13	42.34
	Assets Total equity and liabilities	-100.46	413.93
1		4,954.35	5,507.61
(i)	Non-current assets		3,507.01
	Fixed assets	ter the production of the second of	
	Tangible assets		
Maria de Caración	Producing properties	223.49	227.74
	Intangible assets		227.71
	Preproducing properties		
Marian and the contract of the	Tangible assets capital work-in-progress		
	The second work-in-progress		-
	Intangible assets under development or work-in-progress		-
(ii)	Non-current investments Total fixed assets	- 000 15	-
(iii)		223.49	227.71
(v)	Goodwill on consolidation	37.25	37.25
	Deferred tax assets (net)	-	
(vi)	Foreign currency monetary item translation difference		1 7-
	asset account		
(vii)			
(vii)	Long-term loans and advances	-	

(viii)	Other non-current assets		
2	Current assets Total non-current assets	6.55	149.6
	- Total dissets	102.55	245.6
	Current investments	Terrenal production company and	245.0
	Inventories	159.10	162.70
	Trade receivables	389.39	659.69
	Cash and bank balances	2,877.08	2,246.97
	Short-term loans and advances	8.30	1.48
	Other current assets	1,023.24	1,856.05
	Total current	171.20	107.32
malassa areas	Total current assets	4,628.31	5,034.21
rder of the l	Board Total assets	4,954.35	5,507.61

For AKG EXIM LIMITED

For AKG EXIM LIMITED

Mahima Goel

Dirangto ajaj

Managing Director Executive Director & CFO

DIN: 02205003

DIN: 03408766

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

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

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

	STANDALONE (Rs in Lakhs execept as s							
SN	0.	Quarter Ended			Nine Months Ended		Trible Co.	
1	Particulars	December 31, 2024 (Unaudited) 3 Months	September 30, 2024 (Unaudited)	December 31, 2023 (Unaudited)	December 31, 2024 (Unaudited)	December 31, 2023 (Unaudited)	Year End March 3 2024	
•	Income	3 Months	3 Months	3 Months	9 Months		(Audite	
	a) Revenue from operations b) Other operating income Total revenue from operations	1,831.49	1,652.55	2,072.11	5,937.45	9 Months 7,701.78	12 Mont	
2	Other income	1,831.49	1,652.55	2.072.44	-	-		
3	Total income (1+2)	15.32	3.66	2,072.11	5,937.45	7,701.78	10,34	
4	Expenses	1,846.81		4.56	21.56	31.33		
	a) Cost of materials consumed		1,656.21	2,076.67	5,959.01	7,733.11	10.43	
	b) Purchases of stock-in-trade					7,00.22	10,43	
	c) Change in inventories of the	1,400.67	1.512.02					
	c) Change in inventories of finished goods and work-in- progress & Stock In Trade		1,512.83	2,001.93	5,029.65	6,355.81	0.00	
	d) Employee benefits expense	270.30	-27.15	-136.75	276		9,06	
	e) Finance costs	26.97		100.75	376.44	540.04	32	
	f) Depreciation and	25.57	30.86	33.97	89.95	92.39		
	f) Depreciation and amortisation expense g) Other expenses:	3,98	29.79	30.65	84.53	95.72	90	
	- Power & Fuel	3,36	3.98	5.25	11.94	11.29	124	
	Other are	1.24				11.25	20	
	- Other expenses Total Expenses	107.53	1.39	1.52	3.42	4.15		
5	Profit //Lass to c	1,836.26	93.07	98.67	315.90	533.76	6	
5	Profit/(Loss) before exceptional items and tax (3-4)	10.55	1,644.77	2,035.24	5,911.83	7,633.17	648	
1	Exceptional items	10.55	11.44	41.43	47.19	99.94	10,278.	
3	Profit/(Loss) before tax (5 + 6) Tax expense:	10.55				33.34	152	
		10.33	11.44	41.43	47.19	99.94		
	- Current tax	2.93				33.34	152	
	- Taxes in respect of earlier years	2.93	3.18	11.53	13.13	27.80		
	-'Mat Credit Entitlement					27.00	42.3	
ı	'-Deferred Tax Charge/ (Credit)	0.74						
	Net Profit/(Loss) for the period (7 - 8)	6.87	0.74	-	2.22	-0.18		
	Other Comprehensive Income (OCI)	0.87	7.51	29.90	31.84	72.32	1.9	
1	a) items that will not be reclassified to profit or loss					12.32	107.8	
1	The tax relating to frome that will not be	H			- No. 1			
lii	reciassified to profit or loss							
	a) items that will be reclassified to profit or loss							
1	b) Income tax relating to items that will be reclassified to profit or loss							
T	otal Comprehensive Income for							
P	otal Comprehensive Income for the period (9 + 10)	6.87	7.51					
1	aid-up Equity share capital (Face value per share Rs 10 each)	FILE STATE OF	7.51	29.90	31.84	72.32	107.00	
	ther Equity	3,177.66	3,177.66	3,177.66	3,177.66	3,177.66	3,177.66	
Ea	rnings per share of Rs 10 each							
(a)	Basic (Rs)							
	Diluted (Rs)	0.02						
1	(1.3)	0.02	0.02	0.09	0.10	0.23		
_		3.02	0.02	0.09	0.10	0.23	0.34	

- The above standalone and consolidated financial results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under Section
- The above standalone and consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings
- The figures of the previous period/year have been regrouped/reclassified, wherever necessary, to conform to current period's/year's classification.

By the Order of the Board

For AKG, EXIM LIMITED

For AKG EXIM LIMITED

Place : Gurugram Date: 22-01-2025

Mahima Goel Managing Direct Director DIN: 02205003

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

C.F.O.

CIN: L00063HR2005PLC119497

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

A. CASH FLOW FROM OPERATING ACTIVITY	As at	(Rs. In Laki As at
Net Profit Before Tay as a series of	31st December, 2024	30th September, 202
Adjustments to recognile and Coss	40.50	
Depreciation and investigation	10.55	11
and impairment of property plant and		
LAPERSES W/O	3.98	3.
Interest income		
Net Profit Before Tax as per Statement of Profit and Loss Adjustments to reconcile profit before tax to net cash flows: Depreciation and impairment of property, plant and equipment Preliminary Expenses W/o Net Gain/Loss on disposal of property, plant and equipment Interest income Finance costs PPE written off Other adjustments Provision for doubtful debts, advances, deposits and others Cash generated from operations before working capital changes Working capital adjustments: Increase/ decrease in trade receivables Increase/ decrease in loan Increase/ decrease in loan Increase/ decrease in inon current financial assets Increase/ decrease in other current financial assets Increase/ decrease in other current financial liabilities Increase/ decrease in inventory Increase/ decrease in other current liabilities Increase/ decrease in other current liabilities Increase/ decrease in trade payables Increase/ decrease in urrent provisions Increase/ decrease in trade payables Increase/ decrease in current provisions Increase/ decrease in a current provisions Increase/ decrease in a trade payables Increase/ decrease in and equipment Increase/ decrease in a trade payables Increase/ decrease in other current liabilities Increase/ decrease in and current provisions Increase/ decrease in a trade payables Increase/ decrease in trade payables Increase/ decrease i		
	-2.26	-1.
	25.57	29.
Provision for doubtful 111		
Cash generated for	-57.77	-4.
Cash generated from operations before working capital changes		
	-19.94	38.5
vvorking capital adjustments:		
Increase/decrease in trade receivables		
Increase/decrease in non current financial assets	-630.11	512.6
increase/decrease in loan		312.6
Increase/decrease in non current assets	832.81	-76.8
Increase/decrease in Investment	143.14	-16.2
Increase/decrease in other current financial accept	3.60	
increase/decrease in other current assets		9.9
Increase/decrease in inventory	-63.88	
Increase/decrease in other current financial liability	270.30	17.1.
Increase/ decrease in other current liabilities	2.0.00	-27.1
Increase/decrease in trade payables	1.14	
Increase/decrease in non current liabilities	-482.51	0.22
Increase/decrease in current provide	-402.51	-334.57
Cash generated from operation	20.01	
OCOme tax naid	-29.21	
	25.34	123.70
cush flows from operating activities (A)	-	-4.00
CACH ELOWED ON THE	25.34	119.70
Proceeds (ACTIVITY		
Proceeds from sale of property, plant and equipment		
archibe of property, plant and equipment	0.24	
Furchase of non current investment		
Long Term Loans & Advances	-	
Purchase/Sale of current investment	-	
Proceeds from sale of financial instruments	-3.60	-9.98
Interest received		0.50
Proceeds from sale of current investment	2.26	1.05
et cash flows used in investing activities (B)		1.65
	-1.09	-8.33
CASH FLOW FROM FINANCING ACTIVITY		-8.33
roceeds from Issue of Share Capital		
Share premium		
Proceeds from / (Repayment of) Short Term Borrowings/long term borrowing nterest Paid		
nterest Paid	8.15	
cash flows from/(used in) financing activities (C)	-25.57	-82.17
increase in cash and cash equivalents(A+B+C)	-17.42	-29.79
h and cash equivalents at the beginning of the year		-111.96
h and cash equivalents at year end	6.82	-0.59
es:	1.48	2.07
	8.30	1.48

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

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

For AKG Exim Limited

For AKG EXIM LIMITED For AKG EXIM LIMITED Mahima Goel Managing Director DIN: 02205003 Managing Executive Director & CFO Managing Director & CFO

DIN: 02205003

DIN: 03408766

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

CIN: L00063HR2005PLC119497

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

	Consolidated Statement of Asset and Lia	hilities	(Amount in La
	Particulars		
	The second secon	Quarter Ended	Quarter End
	Date of start of reporting period	(31-12-2024)	(30-09-2024
	Date of end of reporting a state of the stat	01/10/2024	01/07/2024
	Whether results are audited or unaudited	31/12/2024	30/09/2024
	Nature of report standalone or consolidated	Unaudited	Unaudited
		Consolidated	Consolidate
1	Equity and liabilities		The same of the sa
	Shareholders' funds	MARK BOOK STATE OF THE STATE OF	
Management of the same of the	Share capital		
	Reserves and surplus	3,177.66	3,177
	Money received against share warrants	2,100.45	
			2,141
2	Share application money pending allotment	5,278.11	
3	Deferred government grants	3,278.11	5,319
4	Minority interest	•	
5	Non-current l'Aller		
	Non-current liabilities	FRANKS NO.	-16
	Long-term borrowings		And the grant of the same of t
	Deferred tax liabilities (net)	59.84	115.
	Foreign currency monetary item translation difference	31.76	32.
	account		02.
Contraction of the Contraction o	Other long-term liabilities	_	
	Long-term provisions	-	-
		-	•
6	Current liabilities Total non-current liabilities	91.60	-
	Short-term borrowings	92.00	148.0
	Trade payables	1,312.37	
	a) total outstanding I	1,512.37	1,316.1
	a) total outstanding dues of micro enterprises and small enterprises		
	b) total outstanding dues of creditors other than micro		
MATERIAL CONTROL CONTR	Prioco and Silidii enternricos		
	Other current liabilities	-1,435.93	-883.52
	Short-term provisions	50.53	13.93
	Total current it i un	17.20	46.35
	Total current liabilities	-55.84	492.93
	Assets Total equity and liabilities	5,313.87	
1	Non-current assets		5,943.40
(i)	Fixed assets	The second second second second	
	Tangible assets		
	Producing properties	223.49	
	Intangible assets	223.49	227.71
	Preproducing		
	Preproducing properties	•	•
	Tangible assets capital work-in-progress		
	Intangible assets under deval-	The second to be a second to the second to t	199.97
	Intangible assets under development or work-in-progress		
(ii)	Total Co.	-	
	- The investments	223.49	427.68
	Goodwill on consolidation		121.00
(iii)	Defa		
(III) (v)	Deferred tax assets (net)		
	Deferred tax assets (net) Foreign currency monetary item translation difference	-	-

(vii)	Long-term loans and advances	50.75	
(viii)	Other non-current assets	58.75	58.7
	Total non-current assets	6.55	155.2
2	Current assets	65.30	214.0
	Current investments	Bronker along the space of the product of	
- Contraction of the Contraction	Inventories	159.10	162.7
	Trade receivables	389.39	664.4
	Cash and bank balances	3,194.11	2,645.9
Control of the Contro	Short-term loans and advances	88.04	63.6
	Other current assets	1,023.24	1,617.0
		171.20	147.96
	Total current assets	5,025.08	5,301.72
Order of the I	Board Total assets	5,313.87	5,943.40

For AKG Exim Limited
For AKG EXIM LIMITED

For AKG EXIM LIMITED

Mahima Goel Managing Director DIN: 02205003

Date: Rajaj Executive Director & CFO

DIN: 03408766

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

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

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

S. No		CONSOLIDATED (Rs in Lakhs execept as st						
J. 140	Particulars	D.	Quarter Ended	According to the second				
		December 31, 2024 (Unaudited)	September 30, 2024	December 31, 2023	December 31, 2024	December 31,	Year En	
		3 Months	(Unaudited) 3 Months	(Unaudited)	(Unaudited)	2023 (Unaudited)	2024	
1	Income		o wonting	3 Months	9 Months	9 Months	(Audite	
	a) Revenue from operations					- Inionting	12 Mon	
	b) Other operating income	2,961.08	3,375.01				1	
	Total revenue from operations		3,373.01	4,475.90	10,374.36	13,743.48		
2	Other income (Refer Note No. 4)	2,961.08	-	-	-	-0,745.40	18,35	
3	Total income (1+2)	35.01	3,375.01	4,475.90	10,374.36	12 740		
4	Expenses	2,996.09	16.01	11.34	53.60	13,743.48	18,35	
	a) Cost of materials consumed	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,391.02	4,487.24	10,427.96	38.72	81	
	b) Purchases of stock-in trade				1	13,782.20	18,440	
	c) Change in inventories of finished	2,490.30	2					
1	d) Excise duty on sales	270.30	3,158.50	4,315.89	9,279.73	12 127 ==		
1	e) Employee benefits expense	1	-27.15	-114.43	376.44	12,137.56	16,667	
l l) Finance costs	26.97	20.00			576.87	382	
8	Depreciation and amortisation expense Other owners	25.57	30.86	38.15	90.47	105.40		
In	y other expenses:	3.98	29.79	30.65	84.53	105.19	104.	
	- Power & Fuel		3.98	5.25	11.94	95.72	124.	
-	- Other expenses	1.24	1.20			11.29	20.	
T	otal Expenses	158.98	1.39	2.49	63.81	5.12		
Pi	rofit/(Loss) before exceptional items and tax (3-4)	2,977.34	3,371.76	151.34	452.84	696.99	6.4	
		18.75	19.25	4,429.34	10,359.77	13,628.75	936.8	
Pr	ofit/(Loss) before tax (5 + 6)		19.25	57.90	68.20	153.45	18,243.2	
	x expense:	18.75	19.25			155.45	197.5	
	Current tax		13.25	57.90	68.20	153.45		
1-1	Deferred tax charge/(credit)	2.93	3.18			133.43	197.5	
Nie	AD 2016	0.74	0.74	11.53	13.13	27.80	40.0	
OH	t Profit/(Loss) for the period/year (7 - 8)		04		2.22	-0.18	42.34	
1	Tel comprehensive Income (OCI)	15.07	15.33				1.97	
1, 9	i) items that will not be reclassified to profit or loss			46.37	52.85	125.83	152.0	
		.					153.24	
h) items that will be reclassified to profit or loss							
Desc	al Comprehensive Income for the period/year (9 + 10)	.						
		15.07	15.33					
Lown	ers of the Company		15.55	46.37	52.85	125.83	153.24	
Non-	controlling interests	15.07	15.83				133.24	
Othe	er Comprehensive income attributable to:		-0.50	48.61	53.35	138.01		
			-0.50	-2.24	-0.50	-12.18	160.59	
Total	controlling interests					12.18	-7.35	
Our	Comprehensive income attributable to:				-			
	of the Company						-	
- 4UII-C	controlling interests		.					
Daid .			.					
Othor	p Equity share capital (Face value of Rs 10 each)						-	
arnin	cquity	3,177.66	3,177.66	2 177 00				
a) Pa-	gs per share of Rs 10 each - Not annualised (in Rs.)			3,177.66	3,177.66	3,177.66	2 177 00	
	ited (Rs)						3,177.66	
-, 5110	ried (KS)	0.05	0.05	0.15				
		0.05	0.05	0.15	0.17	0.40	0.40	
		THE RESERVE OF THE PARTY OF THE	4.44	nari	0.17		0.48	

FOR AKG EXIM LIMITED FOR AKG EXIM LIMITED

Place : Gurugram Date : 22-01-2025

> Mahima Goel **Managing Director** DIN: 02205003

Director Rahul Bajaj

Executive Director & CFO DIN: 03408766

CIN: L00063HR2005PLC119497

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

	As at	(Rs. In Lal
A. CASH FLOW FROM OPERATING ACTIVITY	31st December, 2024	As at
Tion before lax as nor Statement Co.		30th September, 20
A. CASH FLOW FROM OPERATING ACTIVITY Net Profit Before Tax as per Statement of Profit and Loss Adjustments to reconcile profit before tax to net cash flows: Depreciation and impairment of property, plant and equipment Preliminary Expenses W/o Net Gain/Loss on disposal of property, plant and equipment Interest income Finance costs PPE written off Other Adjustments Other Adjustments Other Adjustments Provision for doubtful debts, advances, deposits and others Cash generated from operations before working capital changes Working capital adjustments: Increase/decrease in trade receivables Increase/decrease in non current financial assets Increase/decrease in non current assets Increase/decrease in non current assets Increase/decrease in other current financial assets Increase/decrease in other current financial liabilities Increase/decrease in other current financial liabilities Increase/decrease in other current liabilities Increase/decrease in outer ourrent liabilities Increase/decrease in ourrent provisions Increase/decrease in ourrent provisions Increase/decrease in current investment Increase/decrease increase in current investment Increase/decrease in current investment Increase/decrease in current investment Increase/	18.75	
	10.75	
Preliminary Expenses W/o		
Net Gain/Loss on disposal of property at	3.98	
Finance costs		
PPE written off	-15.32	
Other Adjustments	25.57	2
Provision for doubtful debts advers		
Cash generated from operations before and others	159.71	26
operations before working capital changes		
Working capital adjustments	192.68	310
Increase/decrease in trade		
Increase / decrease in trade receivables		
Increase / decrease in hon current financial assets	-548.16	640
Increase / degreese in loan		648.
Increase / decrease in non current assets	593.82	267
Increase / decrease in Investment	148.70	-367
Increase/decrease in other current financial assets	3.60	-16
decrease in other current accets		9
increase/decrease in inventory	-23.24	
increase/decrease in other current financial liabilities	275.03	29.
decrease in other current liebility	270.00	-22.
increase decrease in trade payables	36.60	
nicrease/ decrease in non current lightly	-552.41	1.2
increase/ decrease in current provisions	-552.41	-457.2
cash generated from operation	20.45	
ncome tax paid	-29.15	
Net cash flows from operating activities (A)	97.47	141.8
operating activities (A)		-4.0
CASH FLOW FROM INVESTIGATION	97.47	137.8
Proceeds from sale of sale of sales		
Purchase of property, plant and equipment		
	0.24	
Purchase / (selection)		
Proceeds from a land of the same of the sa		
Interest reserved.	-3.60	0.00
at each discount of the second		-9.98
cash flows used in investing activities (B)	15.32	
	11.96	1.65
CASH FLOW FROM FINANCING ACTIVITY	* 11.00	-8.33
Total Iron Issue of Share Capital		
Share premium		
Proceeds from Subsidiary Interest to the non controling Interest		
Proceeds from / (Repayment of) Short Term Royses (1)		
Proceeds from / (Repayment of) Short Term Borrowings/long term borrowing		
cash flows from/(used in) financing and its	-59.45	-82.17
	-25.57	-29.79
h and cash equivalents at the beginning of the year	-85.02	-111.96
h and cash equivalents at the beginning of the year	24.41	17.56
es:	63.63	46.07
ne above Statement of Cash Flows has been prepared under the 'Indirect Method' access with a	88.04	63.63

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

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

By the Order of the Board
For AKA EXIMALITED

For AKG EXIM LIMITED

Mahima Goel **Managing Director** DIN: 02205003

Rahul Bajaj

Executive Director & CFO DIN: 03408766

Regd. Off.: Unit No. 237, O2nd Floor, Tower-B, Spazedge, Sector-47, Sohna Road, Gurugram-122018, Haryana Website: www.akg-global.com, E-mail ld: csakg@akg-global.com, Ph: +91-124-4267873

CIN: L00063HR2005PLC119497

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

	Particulars	The state of the s	QUARTER ENDE	D	NINE MON	ITHS ENDED	(Rs. In L
		31.12.2024	30.09.2024	31.12.2023	31.12.2024		YEAR ENDE
	1	Unaudited	Unaudited	Unaudited		31.12.2023	31.03.2024
-1	Segment Revenue	2	3	4	Unaudited	Unaudited	Audited
	a. Segment A- Manufacturing			-			5
	b. Segment B- Trading		-				
	Total Segment Revenue	2,961.08	3,375.01	4 47E 00		-	
	Less: Inter Segment Revenue	2,961.08	3,375.01	4,475.90	10,374.36	13,743.48	18,359.
		44.93	166.02	4,475.90	10,374.36	13,743.48	18,359.
	Net Sales/Income from Operations	2,916.15	3,208.99	49.07	284.34	122.67	188.
2	Segment Results		3,200.55	4,426.83	10,090.02	13,620.81	18,170.
	Profit/1/1 occ / hafe -						20,2
ASSET	Profit(+)/Loss(-) before Tax and Interest a. Segment A- Manufacturing	Annual Control					
	b. Segment B- Trading		1.01				
		44.32	-1.01	-4.57		-13.44	-15.
	Less: i. Finance Cost Total Profit before Tax	44.32	50.06	93.12	152.73	231.96	
	The state of the s		49.04	88.55	152.73	218.52	337.
	ii. Other unallocable expenditure net off unallocable income	25.57	29.79	30.65	84.53	65.07	322.
	Profit Before Tax	10.75	-	- 1		03.07	124.
2		18.75	19.25	57.90	68.20	152 45	
	Segment Assets				55.12	153.45	197.5
	a. Segment A- Manufacturing						
	b. Segment B- Trading		218.51	258.70		2====	
	Total	5,268.76	5,852.61	5,953.30	5,268.76	258.70	218.5
		5,268.76	6,071.12	6,212.00		5,953.30	6,286.5
4	Segment Liabilities			0,212.00	5,268.76	6,212.00	6,505.1
	a. Segment A- Manufacturing						RAIL LINE
	b. Segment B- Trading		252.47	295.49			
	Total	-102.84	472.89	286.48	-	286.48	247.9
		-102.84	725.36	572.33	-102.84	572.33	923.7
5 (Capital Employed		723.30	858.81	-102.84	858.81	1,171.69
1	(Segment Assets Less Segment Liabilities)	201211					-/
	a. Segment A- Manufacturing						
1	b. Segment B- Trading		33.00			ALC: NAME OF STREET	
-	Total	5,371.60	-33.96	-27.78		-27.78	20.2
	By the Order of the Board	5,371.60	5,379.72	5,380.97	5,371.60	5,380.97	-29.36
4	dy the Order of the Roard	5,3/1.60	5,345.76	5,353.19	5,371.60	3,360.37	5,362.80

FOR AKG EXIM LIMITED

Mahima Goel **Managing Director** DIN: 02205003

Date: 22-01-2025 Place: Gurugram

For AKG EXIM LIMITED

Rahul Bajaj

Executive Director & CFO

DIN: 03408766

NOTES:

- 1. The above financial results have been reviewed by the Audit Committee and approved & taken on record by the Board of Directors at the Board Meeting held on 22nd January, 2025.
- 2. The Statutory Auditors of the Company have given their report on the financial results for the quarter ended 31st December, 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015.
- 3. The Auditors report is unmodified and there are no comments or remarks which need to be described in the prescribed format. The Company has also provided declaration to that effect
- 4. The statements include results for the quarter year ended 31st December, 2023 being balancing figures between the unaudited figures for the quarter ended 30th September, 2024
- 5. IND AS is applicable to the Company during the year because company listed on main board
- 6. Figure of earlier periods have been regrouped/recast/reclassified wherever necessary:
- 7. The Company operates one segment:
 - a. AKG Exim Limited (Holding Company) Trading, Import/Export
 - b. ASRI Trade Pte. Ltd. (Foreign Wholly Owned Subsidiary) Trading, Import/Export
- 8. The Company having M/s ASRI Trade Pte. Ltd. (Foreign Wholly Owned Subsidiary) incorporated on 19.12.2017 vide Approval from Accounting and Corporate Regulatory Authority, Singapore; therefore, it has been prepared a consolidation result as a consolidation requirement is applicable to the Company.

By Order of the Board For AKG Exim Limited

For AKG EXIM LIMITED

Mahima Goel Managing Director DIN: 02205003

Rahul Bajaj Executive Director & CFO

DIN: 03408766

Place: Gurugram Date: 22-01-2025



DHARAM TANEJA ASSOCIATES

CHARTERED ACCOUNTANTS

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

TO
THE BOARD OF DIRECTORS OF
AKG EXIM LIMITED

- 1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of AKG EXIM LIMITED and its subsidiaries (the Holding and its subsidiaries together referred to as "the Group") for the quarter ended 31st December, 2024 attached herewith being submitted by the Holding pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended ("the Listing Regulations").
- 2. This Statement, which is the responsibility of the Holding's management and approved by the Holding's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.
- 5. The Statement includes the results of the following entities:

Subsidiaries

i) ASRI Trade Pte. Ltd



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

6. Based on our review conducted and procedures performed as stated in paragraph 3 and 4 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR DHARAM TANEJA ASSOCIATES

Chartered Accountants

FRN 003563N

CA Varun Taneja

Partner

M. No.:095325

UDIN: 25095325BMIJQW4393

Place: New Delhi Dated: 22-01-2025



DHARAM TANEJA ASSOCIATES

CHARTERED ACCOUNTANTS

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

TO
THE BOARD OF DIRECTORS OF
AKG EXIM LIMITED

- 1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **AKG EXIM LIMITED** for the quarter ended December 31ST, 2024 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended ("the Listing Regulations").
- 2. This statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS), "Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review
- 3. We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ('Ind-AS') specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR DHARAM TANEJA ASSOCIATES

Chartered Accountants FRN 003563N

CA Varun Taneja

M. No.:095325

UDIN: 25095325BMIJQX7163

Place: Delhi Dated: 22-01-2025

Email: varuntanej@gmail.com | Website: dharamtanejaassociates.org