

Works : KANGANWAL ROAD, V.P.O. JUGIANA,
G.T. ROAD, LUDHIANA-141120 (INDIA)
Fax : +91-161-2512285
E-mail : gargfurnace@yahoo.com
CIN No. : L99999PB1973PLC003385
GSTIN : 03AAACG8307R1ZD



**GARG
FURNACE LTD.**

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30th June, 2025

Sr. No.	Particulars	Quarter ended			Year ended
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
	Income:				
I	Revenue from operations	6,015.31	7,415.58	6,232.84	26,161.49
II	Other Income	22.55	116.36	12.55	170.02
III	Total income	6,037.86	7,531.94	6,245.39	26,331.51
IV	Expenses:				
	Cost of materials consumed	3,634.62	4,403.35	4,661.21	17,705.93
	Purchase of stock-in-trade	1,774.47	1,700.98	1,326.91	5,392.63
	Change in inventories of finished goods, stock-in-trade and work-in-progress	(225.08)	229.58	(639.78)	(799.42)
	Employee benefits expense	62.20	63.10	48.06	216.55
	Finance costs	2.16	2.13	2.86	11.10
	Depreciation and amortization expenses	43.16	41.85	39.45	164.36
	Other expenses	621.45	762.56	650.31	2,876.77
	Total Expenses	5,912.98	7,203.55	6,089.02	25,567.92
V	Profit/ (loss) before exceptional items and tax (III-IV)	124.88	328.39	156.37	763.59
VI	Exceptional items	-	-	-	-
VII	Profit/ (loss) before tax (V-VI)	124.88	328.39	156.37	763.59
VIII	Tax Expense:				
	Current tax	-	-	-	-
	Deferred tax	-	-	-	-
	Total tax expense	-	-	-	-
IX	Profit/(loss) for the period (VII-VIII)	124.88	328.39	156.37	763.59
X	Other Comprehensive Income				
(A)	Items that will not be reclassified to Profit or Loss	1.08	5.15	-	5.15
(B)	Items that will be reclassified to Profit or Loss	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X)	125.96	333.54	156.37	768.74
XII	Paid-up equity share capital (Face value ₹10/- per share)	500.87	500.87	460.87	500.87
XIII	Other equity (Reserves excluding revaluation reserve)	5,849.93	5,723.96	4,566.60	5,723.96
XIV	Earning per equity share of ₹10/- each (for continuing and discontinued operations) (not annualised except for the year ended 31.03.2025)				
	Basic ₹	2.49	6.56	3.39	15.88
	Diluted ₹	2.23	6.13	2.91	14.16

For Garg Furnace Ltd.

[Signature]
Director

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NOTES:

1. The above results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in their respective meetings held on Aug 14, 2025
2. The above financial results of the Company have been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder ("Ind AS") and other accounting principles generally accepted in India and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The statutory auditors have expressed an unmodified opinion on these results.
- 3 In compliance of Ind AS 12 on 'Income Taxes', due to lack of certainty of future taxable profits, as a matter of prudence and on conservative basis, the company has decided not to recognise the deferred tax asset (net).
- 4 The Company is engaged in the business of manufacturing of Iron and Steel Products such as M.S. Round, Ingot, Wire Rod etc. In the context of Ind AS 108 on 'Segment Reporting', the results are considered to constitute a single reportable entity/ business segment.
- 5 The figures for the last quarter of the current year and of the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited year to date figures up to the third quarter ended 31st December which were subjected to limited review.
- 6 Previous period/ year figures have been regrouped /reclassified where necessary.

For Garg Furnace Ltd.


Director

Place: Ludhiana

Date : 14/08/2025