

Casablanca Industries Private Limited

Registered Office: C/o Regus Eversun Business Centre Pvt. Ltd. 5th Floor, Punj Essen House, 17-18, Nehru, New Delhi, India, 110019

Corporate Office: SPA-500B, PHASE-I RIICO INDUSTRIAL AREA, BHIWADI, Rajasthan, India, 301019, **CIN:**U28113DL2011PTC223576

Tel. No.: 011 - 61273482 | **Email:** contact@casablancaindustries.in | **Website:** www.casablancaindustries.in

Statement of Unaudited Standalone Financial Results for the quarter ended 30 June 2025

(Rs. in Lakhs, except per equity share data)

Sr. No	Particulars	For the Quarter ended		For the Year ended
		30 June 25 (Unaudited)	31 March 25 (Audited) (Refer Note 2)	31 March 25 (Audited)
1	Income			
	a) Revenue from operations	5,410.62	5,390.14	18,859.04
	b) Other income	154.07	214.39	288.98
	Total Income	5,564.69	5,604.53	19,148.02
2	Expenses			
	a) Cost of material consumed	3,728.95	3,695.22	12,477.41
	b) Changes in inventories of Stock-in-trade & Spares	17.93	(57.41)	(95.94)
	c) Employee benefits expense	387.28	456.53	1,320.88
	d) Finance costs	1,430.25	1,315.43	1,990.28
	e) Depreciation and amortisation expense	181.34	180.70	624.19
	f) Other expenses	718.53	1,025.17	2,849.07
	Total Expenses	6,464.28	6,615.63	19,165.89
3	Profit/(loss) before exceptional items and tax (1) - (2)	(899.59)	(1,011.11)	(17.87)
4	Exceptional Items (Refer note 6)#	-	1,271.47	1,271.47
5	Profit/(loss) before tax (3) + (4)	(899.59)	260.37	1,253.60
6	Tax expenses			
	Current tax	-	-	-
	Deferred tax charge/(credit)#	(355.58)	476.05	476.05
	Total tax expenses	(355.58)	476.05	476.05
7	Profit/(loss) for the period/year (5) -(6)	(544.01)	(215.69)	777.55
8	Other comprehensive income/(loss)			
	Items that will not be reclassified subsequently to profit and loss#	-	(11.53)	(11.53)
	Income tax effect on above#	-	3.00	3.00
	Total other comprehensive income/(loss)	-	(8.53)	(8.53)
9	Total comprehensive income/(loss) (7) + (8)	(544.01)	(224.22)	769.02
10	Paid-up equity share capital (face value - Rs. 100 per share)	662.23	662.23	662.23
11	Other equity	1,880.10	2,424.11	2,424.11
12	Total Debt			
	Non convertible debentures	34,808.98	34,287.07	34,287.07
	Other debt	2,538.62	2,569.47	2,569.47
13	Earnings per share (Face value of Rs.100 each) basic- (Rs.)	(328.60)	(135.43)	116.13
	Earnings per share (Face value of Rs.100 each) diluted - (Rs.)	(328.60)	(135.43)	116.13

Amount charged for whole year in March 2025

Casablanca Industries Private Limited

Sankha Bhattacharya (Managing Director)

DIN 02048281 | Place: Bhiwadi | Date: 13 August 2025

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Statement of Unaudited Consolidated Financial Results for the year ended 30 June 2025

(Rs. in Lakhs, except per equity share data)

Sr. No.	Particulars	For the Quarter ended	For the Year ended
		30 June 25 (Unaudited)	31 March 2025 (Audited)
1	Income		
	a) Revenue from operations	10,291.90	21,911.53
	b) Other income	225.67	359.66
	Total Income	10,517.57	22,271.19
2	Expenses		
	a) Cost of material consumed	7,066.89	14,388.09
	b) Changes in inventories of Stock-in-trade & Spares	(26.26)	(373.75)
	c) Employee benefits expense	743.75	1,494.44
	d) Finance costs	1,430.25	1,990.28
	e) Depreciation and amortisation expense	364.73	734.05
	f) Other expenses	1,602.01	3,249.47
	Total Expenses	11,181.37	21,482.58
3	Profit before exceptional items and tax (1) - (2)	(663.80)	788.61
4	Exceptional Items (Refer Note 5)#	-	1,271.47
5	Profit before tax(3) + (4)	(663.80)	2,060.08
6	Tax expenses		
	Current tax	-	-
	Deferred tax charge/(credit)#	(355.58)	977.49
	Total tax expenses	(355.58)	977.49
7	Profit/(loss) for the period/year (5) –(6)	(308.22)	1,082.59
8	Other comprehensive income		
	Items that will not be reclassified subsequently to profit and loss#	-	(14.33)
	Income tax effect on above#	-	3.00
	Total other comprehensive income	-	(11.33)
9	Total comprehensive income (7) + (8)	(308.22)	1,071.26
10	Paid-up equity share capital (face value - Rs. 100 per share)	662.23	662.23
11	Other equity	2,418.13	2,726.35
12	Total Debt		
	Non convertible debentures	34,808.98	34,287.08
	Other debt	2,538.62	2,569.47
13	Earnings per share (Face value of Rs.100 each) basic- (Rs.)	(186.17)	161.77
	Earnings per share (Face value of Rs.100 each) diluted - (Rs.)	(186.17)	161.77

Casablanca Industries Private Limited

Amount charged for whole year in March 2025

Sankha Bhattacharya (Managing Director)

DIN 02048281 | Place: Bhiwadi | Date: 13 August 2025