

CIN: L51909TN1983PLC045632 GSTIN: 33AABCC8853F1ZR Regd.Office: "Bharat Kumar Bhavan", No. 617, ANNA SALAI, Chennai - 600 006.

Phone: 044 4226 9610 website: www.castletraders.co.in E-mail: cs@khivrajmail.com

### CASTLE TRADERS LIMITED

[ CIN:L51909TN1983PLC045632 ]

Regd. Off: No.617, Bharat Kumar Bhavan, Anna Salai, Chennai -600006 Website: www.castletraders.co.in E-mail: cs@khivrajmail.com

STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2024

	(Amount in Ru							
	Particulars	Standalone Quarter Ended Helf Voca Forder						
	articulars	The second secon			Half Year Ended		Year Ended	
		30.09.2024	Un-audited	Un-audited	Un-audited	Un-audited	Audited	
	Income:	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024	
	Revenue from Operations	584,34,500	502.24.084					
	Finance Income	304,34,300	502,34,975	406,17,357	1086,69,475	713,24,052	1738,77,4	
	Other Income	88,555					Y-11 10 10 10 10 10 10 10 10 10 10 10 10 1	
	Total Income	585,23,055	502,34,975	6,006	88,555	16,743	10,67,8	
11	Expenses:	000,20,000	302,34,975	406,23,363	1087,58,030	713,40,795	1749,45,2	
	Purchases of stock-in-trade	515,58,278	519,48,607	398,95,917				
	(Increase)/decrease in stock in trade and work in		317,40,007	398,93,917	1035,06,885	713,47,536	1686,53,4	
	progress	42,25,300	(40,62,485)	(19,70,875)	1,62,815	(53,44,155)	(44,55,9)	
	Employee benefits expenses	4,19,360	2,44,000	10.20.106	The state of the s			
	Finance costs		2,44,000	10,38,185	6,63,360	15,79,447	33,32,90	
	Depreciation and amortisation expenses	19,058	(21/			-		
	Other expenses	7,27,084	6,216	20,824	25,274	41,939	84,46	
	Total Expenses	569,49,080	6,06,526	17,61,319	13,33,610	28,05,954	52,38,96	
Ш	Profit before exceptional and extraordinary items	309,49,000	487,42,864	407,45,370	1056,91,944	704,30,722	1728,53,89	
	and tax	15,73,975	14,92,111	(1,22,007)	30,66,086	9,10,073		
	Exceptional items			(.,,	50,00,000	9,10,073	20,91,35	
	Profit before extraordinary items and tax	15,73,975	1402 111		-	-		
	Extraordinary Items	15,75,775	14,92,111	(1,22,007)	30,66,086	9,10,073	20,91,35	
	Profit before tax	15,73,975	14,92,111		-			
IV	Tax expenses:	10,70,773	14,92,111	(1,22,007)	30,66,086	9,10,073	20,91,35	
	a. Current tax	3,98,340	3,77,072	(26.276)				
	b. MAT Credit	5,70,540	3,77,072	(25,375)	7,75,412	2,35,443	5,39,28	
	c. Deferred tax	(7,336)	22,719	15 221)				
	Total Tax Expense	3,91,004	3,99,791	(5,331)	15,383	(6,395)	(12,93	
V	Profit (Loss) for the period	11,82,971	10,92,320	(30,707)	7,90,794	2,29,047	5,26,35	
	Other Comprehensive Income (OCI):	71(02(77)	10,72,320	(91,300)	22,75,291	6,81,026	15,65,002	
	A(1) Items that will not be reclassified to Profit or							
	Loss	-		63,68,306		63,68,305	63,68,305	
	A(2) Income Tax relating to Items that will not be					05,00,505	03,08,303	
	reclassified to Profit or Loss	-	DT 100		23	2		
	B(1) Items that will be reclassified to Profit or							
	Loss	- 1			1.0			
	B(2) Income Tax relating to Items that will be		- '-					
	reclassified to Profit or Loss			850	T 1940		-	
VII	Total Comprehensive Income and other	11.02.074	*****	A STATE OF THE STA				
	comprehensive income for the period	11,82,971	10,92,320	62,77,005	22,75,291	70,49,331	79,33,307	
/III	Paid up Equity Share Capital	24 50 000	range and record	100000000000000000000000000000000000000		4000-00-00-00-00-00-00-00-00-00-00-00-00		
	(Face value of Rs. 10 per share)	24,50,000	24,50,000	24,50,000	24,50,000	24,50,000	24,50,000	
IX	Earnings per equity share				The second second	San San School	,,000	
	(Face value of Rs. 10 per share)		1	1	1			
	Basic (in Rs.)	4.83	14					
	Diluted (in Rs.)	4.83	4.46	(0.37)	9.29	2.78	6.39	
		4.03	4,46	(0.37)	9.29	2.78	6.39	

The above unaudited financial results (standalone) which are published in accordance with Regulation 33 of the SEBI (LODR) Regulations, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 08th November, 2024.

The financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with amendment

The above financial results have been subjected to limited review by the statutory auditors of the Company.

Previous Figures have been regrouped/rearranged, where necessary

Date

Place:

08th November, 2024

Chennai

For Castle Traders Limited

Bharat Kumar Chordia Wholetime Director

DIN:00049455



CIN: L51909TN1983PLC045632 GSTIN: 33AABCC8853F1ZR

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STATEMENT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Amount in R

1		Consolidated (Amount in Rupe						
1	Particulars		Quarter Ended		Half Year Ended			
		Un-audited	Un-audited	Un-audited	Un-audited		Year Ended	
1	Income:	30.09.2024	30,06,2024	30.09.2023	30.09.2024	Un-audited 30.09,2023	Audited	
	Revenue from Operations				50.05,2024	30.09.2023	31.03.2024	
7	Finance Income	584,34,500	502,34,975	406,17,357	1086,69,475	713 24 052	1810 50	
(Sec. 1)	Other Income				1000,05,475	713,24,052	1738,77,40	
	Total Income	88,555		6,006	88,555	16,743	10.15.1	
11		585,23,055	502,34,975	406,23,363	1087,58,030	713,40,795	10,67,85	
	Purchases of stock-in-trade				10074.04030	/13,40,/95	1749,45,254	
	(Increase)/decrease in stock in trade and work in	515,58,278	519,48,607	398,95,917	1035,06,885	713,47,536	1/0/ 12 10	
-	progress	42,25,300	(40,62,485)	(19,70,875)	1,62,815	(53,44,155)	1686,53,484	
	Employee benefits expenses Finance costs	4,19,360	2,44,000	10,38,185	6,63,360			
				10,50,105	0,03,360	15,79,447	33,32,903	
	Depreciation and amortisation expenses	19,058	6,216	20,824	26.224			
	Other expenses Total Expenses	7,27,084	6,06,526	17,61,319	25,274	41,939	84,461	
	ProCet of	569,49,080	487,42,864	407,45,370	13,33,610	28,05,954	52,38,966	
Ш	Profit before exceptional and extraordinary items and tax	15,73,975	14,92,111	(1,22,007)	1056,91,944 30,66,086	704,30,722 9,10,073	1728,53,899	
	Exceptional items			S. S		9,10,073	20,91,354	
	Profit before extraordinary items and tax	15,73,975	14,92,111	(1.22.005			5000 Hacista 1-1	
-	Extraordinary Items		14,72,111	(1,22,007)	30,66,086	9,10,073	20,91,354	
IV	Profit before tax	15,73,975	14,92,111	(1.22.000)				
IV	Tax expenses:	111.09.70	14,72,111	(1,22,007)	30,66,086	9,10,073	20,91,354	
	a. Current tax	3,98,367	3,77,072	(25.125)				
	b. Mat Credit	11000	3,77,072	(25,375)	7,75,439	2,35,443	5,39,289	
	c Deferred tax	(7,363)	22,719	(5,331)				
V	Total Tax Expense	3,91,003	3,99,791	(30,707)	15,356	(6,395)	(12,937)	
•	Profit (Loss) for the period	11,82,971	10,92,320	(91,300)	7,90,794	2,29,047	5,26,352	
	Share of Associate for the Year profit / (Loss)	112,49,664	155,03,398		22,75,291	6,81,026	15,65,002	
		112,47,004	155,05,398	4,58,356	267,53,062	105,94,058	372,55,088	
	Profit/(Loss) for the year after Share from Associate	124,32,635	165,95,718	3,67,057	290,28,353	112,75,083	388,20,090	
-	Other Comprehensive Income (OCI):						100,20,000	
	A(1) Items that will not be reclassified to Profit or Loss			63,68,306		63,68,305	71.00.200	
	A(2) Income Tax relating to Items that will not be			A Missis		05,08,505	71,60,366	
	reclassified to Profit or Loss		0.70	- 1				
	B(1) Items that will be reclassified to Profit or Loss							
	B(2) Income Tax relating to Items that will be reclassified to Profit or Loss	A C 1/4 1/4 1				- 1		
VII	Total Comprehensive Income and other			-				
	comprehensive income for the period Paid up Equity Share Capital	124,32,635	165,95,718	67,35,363	290,28,353	176,43,387	459,80,456	
-	(Face value of Rs. 10 per share)	24,50,000	24,50,000	24,50,000	24,50,000	24,50,000	24,50,000	
IX	Earnings per equity share (Face value of Rs. 10 per share)				AL MICHAEL		***************************************	
_	Basic (in Rs.)	50.75	67.74	1.60				
	Diluted (in Rs.)	50.75	67.74	1.50	118.48	46.02	158.45	
otes:		20,10	07.74	1.50	118.48	46.02	158.45	

The above unaudited financial results (consolidated) which are published in accordance with Regulation 33 of the SEBI (LODR) Regulations, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 8th November 2024.

The financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with amendment

3 The above financial results have been subjected to limited review by the statutory auditors of the Company.

4 Figures have been regrouped/rearranged, where necessary.

Date: 08th November, 2024 Place: Chennai

For Castle Traders Limited

**Bharat Kumar Chordia** Wholetime Director DIN:00049455



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STATEMENT OF ASSETS & LIABILITIES

Particulars	(Amount in Rupees)							
Particulars	Standalone Re	sults - As at	Consolidated Results - As at					
	30,09,2024 (Unaudited)	31.03.2024 (Audited)	30.09.2024 (Unaudited)	31.03.2024 (Audited)				
ASSETS				(				
Non -Current Assets:								
Property, Plant and Equipment	1,66,513	1,42,631	1,66,513	1,42,63				
Capital Work -in-progress				1,12,00				
Intangible assets								
Intangible assets under development								
Financial Assets:								
Investments	451,08,322	451,08,322	2823,39,337	2555,86,27				
Trade receivables				2007,00,2				
Other financial assets								
Total Non Current Assets	452,74,835	452,50,953	2825,05,850	2557,28,90				
Current Assets:			2020,000,000	2007,20,70				
Inventories	42,93,100	44,55,915	42,93,100	44,55,91				
Financial Assets:			12,70,100	44,55,71				
Loans	72,77,280		72,77,280					
Investments			72,77,200					
Trade Receivables		-10-	5/8/					
Cash & Cash equivalents	5,86,726	16,811	5,86,726	16,81				
Other bank balances		10,011	5,00,720	10,81				
Other financial assets		110,00,000		110,00,000				
Current Tax Asset (Net)	-4,50,633	110,00,000	-4,50,660	110,00,00				
Deferred tax Assets (net)			-4,50,000					
Other Current Assets	48,49,841	1,93,333	48,49,841	1,93,333				
Total Current Assets	165,56,315	156,66,059	165,56,287	156,66,059				
Total Assets	618,31,149	609,17,012	2990,62,137	2713,94,965				
EQUITY & LIABILITIES .	3.5(8.1).13	007,17,012	2770,02,137	2/13,94,903				
Equity		AP - A SECULAR DE COMPANIO						
Equity Share capital	24,50,000	24,50,000	24,50,000	24,50,000				
Other Equity	483,93,615	461,18,323	2856,24,630	2565,96,277				
Total Equity	508,43,615	485,68,323	2880,74,630	2590,46,277				
Liabilities	200,40,013	403,00,023	2000,74,030	2390,40,277				
Non -Current Liabilities:								
Deferred Tax Liabilities (net)	88,30,711	88,15,328	88,30,684	88,15,328				
Financial Liabilities:	55,55,771	00,10,520	00,50,004	00,13,320				
Borrowings								
Other Financial liabilities								
Total Non -Current Liabilities	88,30,711	88,15,328	88,30,684	88,15,328				
Current Liabilities:	00,00,711	00,10,020	00,00,004	00,13,320				
Financial Liabilities								
Borrowings								
Trade Payables	8,17,000	12,15,244	8,17,000	12,15,244				
Other Financial liabilities	517.1000	12,13,274	0,17,000	12,13,244				
Other Current Liabilities	13,39,823	23,18,116	13,39,823	23,18,116				
'Current Tax Liability (Net)	15,57,525	20,10,110	10,37,043	23,10,110				
Total Current Liabilities	21,56,823	35,33,360	21,56,823	35,33,360				
Total Liabilities	109,87,534	123,48,688	109,87,507	123,48,688				
Total Equity and Liabilities	618,31,149	609,17,012	2990,62,137	2713,94,965				

For and on behalf of Board of Directors

For Castle Traders Limited

Bharat Kumar Chordia Wholetime Director DIN: 00049455

Place: Chennai

Date: 08th November, 2024



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Cash Flow Statement for the period ended September 30, 2023

	Standal	(Amount in Rupees Consolidated Results - As a		
Particulars	. 19 (5)	Standalone Results - As at		
\$2,000 (10.00 (1	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30,09,2023 (Unaudited
A. Cash flow from Operating Activities				
Profit before tax	30,66,086	9,10,073	30,66,086	9,10,07
Depreciation, amortisation and impairment	25,274	41,939	25,274	41,93
Change in reserve	-	-	-	
Finance costs		-		
Profit on sale of Fixed Assets	(16,047)		(16,047)	
Interest Income			(15,151)	
Operating profit before working capital changes	30,75,313	9,52,012	30,75,313	9,52,013
Movements in Working Capital:		.,,	00,70,010	7,02,01
(Increase)/Decrease in investments	-	-		-
Decrease/(increase) in receivables				
Decrease/(increase) in other financial assets		-		
Decrease/(increase) in other Inventories	1,62,815	(53,44,155)	1,62,815	(53,44,15
Decrease/(increase) in other current assets	(46,56,508)	2,98,366	(46,56,508)	2,98,366
Decrease/(increase) in payables	(3,98,244)	5,270	(3,98,244)	5,270
Decrease/(increase) in other financial liabilities	(0,70,211)	-	(5,70,214)	3,270
Decrease/(increase) in other Current liabilities	(9,78,293)	41,31,892	(9,78,293)	41,31,892
Cash generated from operations	(27,94,917)	43,386	(27,94,917)	43,386
Direct taxes paid (net of refunds)	(3,24,779)	(3,24,691)	(3,24,779)	(3,24,691
Net cash flows from/(used in) operating activities (A)	(31,19,696)	(2,81,305)	(31,19,696)	(2,81,305
3. Cash flow from Investing activities:	(31,17,070)	(2,01,303)	(31,19,090)	(2,81,303
Purchase of Fixed Assets	(1,36,009)		(1,36,009)	
poceeds from sale of Fixed Assets	1,02,900	-	1,02,900	
Interest Paid	1,02,700		1,02,900	
Net cash flows from/(used in) investing activities (B)	(33,109)	-	(33,109)	
Cash flow from Financing activities:	(33,109)	-	(33,109)	
Loans	37,22,720		37,22,720	
Interest paid	57,22,720		37,22,720	
Net cash flows from financing activities (C)	37,22,720		37,22,720	
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	5,69,915	(2,81,305)	5,69,915	(2,81,305
Cash and cash equivalents at the beginning of the period	16,811	11,15,818	16,811	11,15,818
Cash and cash equivalents at the end of the period	5,86,726	8,34,513	5,86,726	8,34,513
Net cash provided by (used in) operating activities includes:	2,00,720	0,04,010	3,00,720	0,34,313
Interest received			1.2	
Interest paid		- 1	-	
Dividend received				
Components of cash and cash equivalents at the end of the period:			4 85	
i) Cash on hand	-			
ii) Cheques on hand	-			
iii) Balances with banks (of the nature of cash and cash equivalents)	5,86,726	8,34,513	5,86,726	8,34,513
iv) Bank deposit with original maturity less than three months	3,00,720	0,51,515	5,00,720	0,54,515
Total	5,86,726	8,34,513	5,86,726	8,34,513

For and on behalf of Board of Directors For Castle Traders Limited

Bharat Kumar Chordia Wholetime Director DIN:00049455

Place: Chennai Date: 08th November, 2024