

KANAK PROJECTS LIMITED

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Website : www.kanakprojectsLtd.com
CIN : L67020WB1979PLC031867

To
The Secretary,
The Calcutta Stock Exchange Ltd
7, Lyons Range,
Kolkata-700001

Date: 31.05.2025

Sub: Newspaper publication of Audited Financial Results for the quarter and year ended 31st March, 2025 under Regulation 47 SEBI (LODR), Regulations, 2015

Please find attached herewith copies of extract of the Audited financial results for the quarter and year ended on 31st March, 2025, published on 31st May, 2025 in the newspaper viz. The Echo of India (English) and Athik Lipi (Regional Language).

You are requested to kindly take on record.

Thanking You

Yours Truly

For Kanak Projects Limited



Anshuman Prakash
Director
DIN: 00434909

Centre manages to meet 4.8 pc fiscal deficit for FY25

NEW DELHI, MAY 30/-- The central government managed to meet the fiscal deficit target of 4.8 per cent of the GDP for 2024-25, according to the provisional data released by the Controller General of Accounts on Friday.

In the revised estimates (RE) presented to Parliament in February, the government had pegged the fiscal deficit or gap between expenditure and revenue at Rs 15,69,527 crore or 4.8 per cent of the gross domestic product (GDP). The CGA data showed that the fiscal deficit in actual terms was Rs 15,77,270 crore, or 100.5 per cent, of the RE.

The economic growth in nominal terms for the fiscal 2024-25 is estimated at Rs 3,30,68,145 crore, according to the GDP data released earlier in the day. The government received Rs 30,78 lakh crore or 97.8 per cent of RE 2024-25 of total receipts during 2024-25. This comprised Rs 24.99 lakh crore tax revenue (net to Centre), Rs 5.37 lakh crore of non-tax revenue and Rs 41,818 crore of non-debt capital receipts, the CGA data showed.

Non-debt capital receipts consist of recovery

Forex reserves jump USD 6.992 bln to USD 692.721 bln

MUMBAI, MAY 30/-- India's forex reserves jumped by USD 6.992 billion to USD 692.721 billion during the week ended May 23, the RBI said on Friday. In the previous reporting week ended May 16, the overall reserves had dropped by USD 4.888 billion to USD 685.729 billion. The forex reserves had touched an all-time high of USD 704.885 billion in end-September 2024.

For the week ended May 23, foreign currency assets, a major component of the reserves, increased by USD 4.516 billion to USD 586.167 billion, the data released on Friday showed.

Expressed in dollar terms, the foreign currency assets include the effect of appreciation or depreciation of non-US units like the euro, pound and yen held in the foreign exchange reserves. The gold reserves increased by USD 2.366 billion to USD 83.582 billion during the week, the RBI said. The Special Drawing Rights (SDRs) rose by USD 81 million to USD 18.571 billion, the apex bank said. India's reserve position with the IMF was also up by USD 30 million to USD 4.401 billion in the reporting week, the apex bank data showed. (PTI)

Aditya Ultra Steel posts 21pc rise on FY25 profit; to set up 5MW solar plant

NEW DELHI, MAY 30/-- Aditya Ultra Steel Ltd on Friday reported a 21 per cent increase in net profit to Rs 9.32 crore for the financial year ended March 31, 2025, compared to Rs 7.68 crore in the previous year. The company which manufactures rolled steel products under the brand name Kamdhenu, reported net sales of Rs 585.31 crore for the period ended March 2025 compared to Rs 587.80 crore for the period ended March 2024. The company said that it has committed a significant investment of Rs 15.35 crore in a 5,000 KWP solar captive power plant aimed at powering its operations with clean energy. The plant will be set up at Jasdan, Rajkot, to significantly meet the company's energy needs while enhancing sustainability and reducing exposure to electricity price fluctuations, it added.

The company's manufacturing facility is located in Wankaner, Gujarat and has a production capacity of 1,08,000 MT for TMT bars. (PTI)

of loans (Rs 24,616 crore) and miscellaneous capital receipts (Rs 17,202 crore). According to the CGA data, Rs 12,86,885 crore has been transferred to state governments as devolution of share of taxes by the government up to March 2025, which is Rs 1,57,391 crore higher than the previous year.

The total expenditure incurred by the Centre is Rs 46.55 lakh crore (98.7 per

cent of corresponding RE 2024-25), out of which Rs 36.03 lakh crore is on revenue account and Rs 10.52 lakh crore is on capital account. Out of the total revenue expenditure, Rs 11.16 lakh crore is on account of interest payments, and Rs 3.88 lakh crore is on account of major subsidies. Commenting on the CGA data, Ica Chief Economist Aditi Nayyar said the fiscal deficit marginally exceeded the RE for FY2025, albeit led by a welcome overshooting in capital expenditure amid a less palatable miss on the receipts side being largely offset by considerable savings in revenue expenditure in the fiscal. "The upward revision in the FY2025 nominal GDP number also augurs well for meeting the deficit and debt to GDP targets for FY2026," she said. (PTI)

REAL TOUCH FINANCE LIMITED					
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2025					
Particulars	Quarter ended			Year ended	
	March 31, 2025	December 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
Total Income from Operations	783.01	759.12	379.46	2,866.68	1,873.61
Net Profit/(Loss) for the period (before Tax, Exceptional Items and/or Extraordinary Items)	56.69	214.42	36.38	566.48	392.74
Net Profit/(Loss) for the period before tax (after Exceptional Items and/or Extraordinary Items)	56.69	214.42	36.38	566.48	392.74
Net Profit/(Loss) for the period after tax (after Exceptional Items and/or Extraordinary Items)	68.15	171.89	52.66	461.02	263.30
Total Comprehensive Income for the period (comprising profit/loss for the period (after tax) and other comprehensive income (loss) (after tax))	0.78	0.16	0.19	1.15	0.07
Paid-up equity share capital (Face Value of Rs.10/- per Share)	1,269.27	1,269.27	1,269.27	1,269.27	1,269.27
Reserves (excluding revaluation reserve)	2,736.07	2,606.74	2,213.66	2,736.07	2,213.66
Securities Premium Account	700.00	700.00	700.00	700.00	700.00
Net worth	4,705.34	4,576.01	4,182.93	4,705.34	4,182.93
Paid up Debt Capital/ Outstanding Debt	2,443.00	2,443.00	2,443.00	2,443.00	2,443.00
Outstanding Redeemable Preference Shares	NIL	NIL	NIL	NIL	NIL
Debt Equity Ratio	3.50	3.43	3.33	3.50	3.33
Earning Per Share of Rs.10 each- Basic EPS (not annualised)	0.54	1.36	0.41	3.63	2.07
Earning Per Share of Rs.10 each- Diluted EPS (not annualised)	0.53	1.36	0.41	3.57	2.07

Notes: 1. The above is an extract of the detailed format of financial results for the quarter and year ended March 31, 2025 which have been reviewed by statutory auditors of the Company and recommended by the Audit Committee of the Company and approved by the Board of Directors at their meeting held on May 30, 2025. The statutory auditors of the Company have expressed an unmodified opinion. The figures for the quarter ended March 31, 2025 and March 31, 2024 are the balancing figures between the audited figures in respect of the financial year ended March 31, 2025 and March 31, 2024 and published year to date figures for nine months ended December 31, 2024 respectively, which were subjected to limited review by the statutory auditors. 2. The format of the aforesaid financial results is available on the website of the Company (www.realtouchfinance.com), BSE Limited (www.bseindia.com). 3. The financial statements have been prepared in accordance with the Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended. 4. Amounts for the Comparative periods presented have been reclassified or regrouped, wherever necessary.

For and on behalf of the Board of Directors
G. Sridharan
Whole time Director
DIN: 09460423

RADHAGOBIND COMMERCIAL LIMITED					
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2025					
Sr. No.	Particulars	3 Months ended		For the Year ended	
		31-03-2025	31-12-2024	31-03-2024	31-03-2025
1. a.	Net Sales/Income from Operations	-	-	6.63	0.06
b.	Other operating Income	-	-	-	-
	Total Income	-	-	6.63	0.06
2.	Expenditure	-	-	-	-
a.	Increase/decrease in stock in trade and work in progress	-	-	-	-
b.	Consumption of raw materials	-	-	-	-
c.	Purchase of traded goods	-	-	-	-
d.	Employees cost	2.71	2.71	2.52	9.98
e.	Depreciation & amortization	-	-	-	-
f.	Finance Cost	5.86	4.52	3.25	18.86
g.	Other expenditure	1.88	1.39	1.99	10.30
h.	Extra ordinary items	-	-	-	-
	* Investments written off	-	-	(0.72)	248.72
	** Loans & advances written off	-	-	-	98.00
g.	Total	10.45	8.62	7.03	39.13
3.	Profit (+) Loss (-) before tax	(10.45)	(8.62)	(0.40)	(39.07)
4.	Tax expense (including deferred tax and net of MAT credit entitlement)	-	-	20.68	353.52
5.	Net Profit (+) Loss (-) after tax	(10.45)	(8.62)	(21.08)	(39.07)
6.	Other Comprehensive Income	-	-	-	-
a.	Remeasurement of Expenses	-	-	-	-
b.	Adjustments of actuarial gain/Losses	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-
7.	Total Comprehensive Income	(10.45)	(8.62)	(21.08)	(39.07)
8. i.	Earning per Share(EPS)	-	-	-	-
	Basic and Diluted (not to be annualized)	(0.07)	(0.06)	(0.15)	(0.27)
a.	before extra ordinary items	(0.07)	(0.06)	(0.15)	(0.27)
b.	after extra ordinary items	-	-	-	-
9.	Paid up Equity share Capital	144.00	144.00	144.00	144.00
	- No. of shares	144.00	144.00	144.00	144.00
	- Amount	144.00	144.00	144.00	144.00

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025 Amount (Rs.)				
Particulars	As at 31.03.2025		As at 31.03.2024	
	₹	₹	₹	₹
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax		(39.07)		(397.14)
Adjustments for:				
Depreciation		-		-
Interest Income		(0.06)		(0.56)
Investment written off		-		248.72
Loans & Advances written off		-		98.00
Expenses/Liabilities Writtenoff		-		(6.63)
Interest expenses		18.86		6.57
Discount Received		-		18.80
Interest Received		-		-
Operating Profit before Working Capital Changes		(20.27)		(51.04)
Adjustments for:				
Decrease/(Increase) in Receivables		-		-
Increase/(Decrease) in other Receivables		-		-
Increase/(Decrease) in other Payables		-		-
Increase/(Decrease) in other financial Liabilities		-		-
(Increase)/Decrease in Stock		-		-
(Increase)/Decrease in Other Receivables		-		-
(Increase)/Decrease in Other Current Assets		0.95		0.77
Increase/(Decrease) in Other Liabilities		1.50		(0.15)
Cash generated from operations		(17.82)		(50.42)
Less:- Taxes Paid		-		-
Cash flow from operating Activities		(17.82)		(50.42)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets		-		(6.00)
(Increase)/Decrease in Investment		6.00		-
Loans & Advances Refund/ (given)		(1.13)		-
Interest Income		0.06		-
Net Cash used in investing activities		4.93		(6.00)
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds/(Repayment of Loans) from short Term Loans		33.94		63.54
Interest on loan		(18.86)		(6.07)
Net Cash used in financing activities		15.08		57.47
Net increase in cash & Cash Equivalents (A+B+C)		2.19		1.05
Opening Cash and Cash equivalents		1.08		0.03
Closing Cash and Cash equivalents		3.27		1.08
Statement of Cash & Cash Equivalents		31-03-2025		31-03-2024
Cash in Hand		0.01		0.01
Cash at Bank		3.26		1.08
Total		3.27		1.08

NOTES TO THE STANDALONE FINANCIAL RESULTS 1. The above audited Financial Results for the quarter ended 31-03-2025 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 30-05-2025. 2. The Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting standards prescribed under Section 133 of the Companies Act 2013 read with relevant rules thereunder in terms of regulation 33 of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015. 3. This statement is as per Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 4. Previous year figures have been re-grouped and re classified wherever necessary. 5. The face value equity shares of the Company had modified from Rs 10 per share to Rs 1 per share w.e.f. 06.06.2023. No change in Total paid up Capital, the number of shares increased from 14,40,000 (FV Rs10) to 144,00,000 (FV Rs1).

For RADHAGOBIND COMMERCIAL LIMITED
Sd/-
Louis Jose
Director
DIN: 03407620
Place: Kerala
Date: 30/05/2025

CARNATION INDUSTRIES LIMITED					
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2025					
Particulars	Quarter Ended			Year Ended	
	31-Mar-25	31-Dec-24	31-Mar-24	31-Mar-25	31-Mar-24
Revenue from Operations	-	-	-	233.84	-
Other Income	-	-	-	233.84	-
Total Income	-	-	-	233.84	-
Total Expenses	49.47	22.03	15.41	84.62	47.15
Profit/(Loss) Before Tax	(49.47)	(22.03)	(15.41)	149.21	(47.15)
Total Tax Expense	-	5.11	(0.45)	6.77	2.15
Profit/(Loss) for the period	(49.47)	(27.14)	(14.96)	142.44	(49.30)
Total comprehensive income (Comprising Profit/(Loss) and Other Comprehensive Income for the period)	(49.47)	(27.14)	(14.96)	142.44	(49.30)
Weighted Average Paid up Equity Share Capital (Face Value Rs.10 each)	345.72	345.72	345.72	345.72	345.72
Earning per Equity Share:					
Basic	(1.43)	(0.78)	(0.43)	4.12	(1.43)
Diluted	(1.43)	(0.78)	(0.43)	4.12	(1.43)

Notes: 1. The financial results of the company have been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act 2013 (the Act) read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. 2. The financial results of the company for the quarter and year ended March 31, 2025 have been reviewed by the Audit Committee on 29-05-2025 and subsequently approved at the meeting of the Board of Directors held on 29-05-2025.

For Carnation Industries Limited
Bhawna Gupta
Director
DIN: 10101543
Date: 31.05.2025
Place : New Delhi

KANAK PROJECTS LIMITED								
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR TO DATE ENDED 31ST MARCH, 2025								
Particulars	STANDALONE				CONSOLIDATED			
	Quarter ended 31.03.2025 Audited	Quarter ended 31.03.2024 Audited	Year ended 31.03.2025 Audited	Year ended 31.03.2024 Audited	Quarter ended 31.03.2025 Audited	Quarter ended 31.03.2024 Audited	Year ended 31.03.2025 Audited	Year ended 31.03.2024 Audited
Total Income from operations (net)	181.39	376.12	1,311.67	1,647.13	181.39	376.12	1,311.67	1,647.13
Net Profit/(Loss) for the period before tax (after Extraordinary items)	(287.05)	88.44	104.93	633.60	(285.47)	80.83	103.45	610.07
Total Comprehensive Income for the period	201.18	23.79	661.02	573.45	202.76	16.18	659.53	549.93
Equity Share Capital	445.24	445.24	445.24	445.24	445.24	445.24	445.24	445.24
Reserves (excluding Revaluation Reserve)* as shown in the Audited Balance Sheet of previous year	10,805.85	10,144.83	-	-	11,036.71	10,377.18	-	-
Basic:	(6.45)	1.99	2.36	14.23	(6.41)	1.82	2.32	13.70
Diluted:	(6.45)	1.99	2.36	14.23	(6.41)	1.82	2.32	13.70

Notes: 1. The above is an extract of the detailed format of Quarterly Audited Financial Results filed with the Calcutta Stock Exchange Ltd. under Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time. 2. The above audited results duly reviewed by the Audit Committee have been approved by the Board of Directors at their meeting held on 29th May, 2025. 3. Other Expense includes Property Tax of Rs 131.35 lakhs was paid during the quarter ended September 30,2024, in relation to the Property tax assessment for the period from 1st July,2020 to 30th June,2024.

For Kanak Projects Ltd.
Sd/-
Sudhir Prakash
Director
Place : Kolkata
Dated : 29.05.2025

STEEL PRODUCTS LIMITED					
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025					
Sl. No.	Particulars	Quarter Ended		Year Ended	
		31.03.25	31.12.24	31.03.24	31.03.25
1	REVENUE	1,135.35	1,394.63	1,628.85	5,117.39
(a)	Revenue from Operations	1,135.35	1,394.63	1,628.85	5,117.39
(b)	Other Income	(7.75)	(58.12)	105.80	125.42
	TOTAL INCOME (1)	1,127.60	1,336.51	1,734.65	5,242.81
2	EXPENSES				
(a)	Cost of Raw Materials and Components Consumed	1.38	14.69	13.89	110.82
(b)	Purchase of Stock-in-Trade	-	-	-	14.92
(c)	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	133.86	268.64	(213.92)	188.79
(d)	Employee Benefits Expenses	49.58	60.43	44.85	238.16
(e)	Finance Costs	18.96	13.76	7.13	49.94
(f)	Depreciation and Amortisation Expenses	13.72	17.88	11.11	54.72
(g)	Other Expenses	977.84	978.16	1,794.33	4,385.98
	TOTAL EXPENSES (2)	1,195.34	1,353.56	1,657.39	5,028.41
3	PROFIT/(LOSS) BEFORE TAX (1-2)	(67.74)	(17.05)	77.26	214.40
4	TAX EXPENSE				
	Current Tax	(4.77)	16.03	9.64	253.27
	Deferred Tax	(2.49)	(2.83)	(1.94)	(8.12)
	Tax on Earlier Period				

SREELEATHERS LIMITED
Registered Office : 6, Tottle Lane, Kolkata - 700 016
Ph. No.: 033 2286 1571, Fax No.: 2217 6468
Email: sreeleathers@sreeleathers.com; Website: www.sreeleathers.com
CIN: L67190WB1991PLC050656

Statement of Audited Standalone Financial Results for the Quarter and Year ended 31st March, 2025
(Rs. In Lakh except EPS)

Sl. No.	Particulars	Quarter Ended		Year Ended	
		31-Mar-2025	31-Dec-2024	31-Mar-2024	31-Mar-2024
1	Income	5,315.28	5,541.89	4,960.43	21,992.71
2	Revenue from operations	99.45	13.28	15.80	151.93
3	Other income	5,414.73	5,555.17	4,976.23	21,444.64
4	Total Income	5,514.23	5,568.45	4,976.23	21,644.33
5	Expenses	4,050.00	4,010.63	3,585.95	16,488.67
6	a) Purchase of Stock in Trade	82.29	160.99	204.64	328.72
7	b) Changes in inventories of finished goods, stock in process and stock in trade	219.42	231.31	204.44	850.42
8	c) Employee benefits expense	9.18	11.83	15.78	42.43
9	d) Finance costs	33.08	31.97	14.52	121.47
10	e) Depreciation and amortisation expense	293.90	268.78	291.66	1,222.83
11	f) Other expenses	4,687.87	4,715.51	4,318.99	18,954.54
12	Total expenses	726.86	839.66	659.24	3,190.10
13	Profit/(Loss) before exceptional items and tax (1+2-3)	726.86	839.66	659.24	3,190.10
14	Exceptional items	-	-	-	-
15	Profit before extra ordinary items and tax (4+5)	726.86	839.66	659.24	3,190.10
16	Extraordinary items	-	-	-	-
17	Profit/(Loss) before tax (6-7)	726.86	839.66	659.24	3,190.10
18	Tax expense	199.09	217.43	175.46	937.49
19	Current Tax	(1.71)	(2.54)	6.03	(6.76)
20	Deferred Tax Charge/(Credit)	-	2.24	-	2.24
21	Income tax relating to earlier period	529.48	622.53	477.75	2,257.13
22	Profit/(Loss) for the year (8-9)	529.48	622.53	477.75	2,257.13
23	Other Comprehensive Income (net of tax)	-	-	-	-
24	(i) Items that will not be reclassified subsequently to Profit or Loss (net of tax)	612.68	407.56	494.53	2,068.39
25	(ii) Items that will be reclassified subsequently to Profit or Loss	-	-	-	-
26	Total other comprehensive income	612.68	407.56	494.53	2,068.39
27	Total Comprehensive Income (10 + 11)	1,142.16	1,030.09	972.28	4,325.52
28	13 Paid up Equity share capital (Face value of Rs. 10/- each)	2,315.50	2,315.50	2,315.50	2,315.50
29	Reserves excluding revaluation reserve	43,894.41	39,435.60	-	-
30	Earnings per share (Before & after extraordinary items) (of Rs. 10/-each) (not annualised for quarterly figures):	-	-	-	-
31	a) Basic (Rs.)	2.29	2.69	2.06	9.75
32	b) Diluted (Rs.)	2.29	2.69	2.06	9.75

Notes:

- The above audited financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 29th May, 2025.
- These results have been prepared in accordance with the IndAS notified under the companies (Indian Accounting Standard) Rules, 2015 (as amended) (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The figure for the corresponding (previous year) periods have been regrouped/rearranged wherever necessary to make them comparable.
- The company has only one segment, therefore segment reporting under IndAS 108 is not required.
- The figure for the quarter ended 31st March, 2025 are the balancing figure between the audited figure in respect of full current financial year and the results published upto the quarter ended, 31st December, 2024.

Audited Standalone Statement of Assets & Liabilities as on 31st, March, 2025
(Rs. In Lakhs)

Sl. No.	Particulars	As at 31st March, 2025		As at 31st March, 2024	
		Audited	Audited	Audited	Audited
I.	ASSETS				
(1)	Non - Current Assets				
(a)	Property, Plant and Equipment	14,926.89		14,761.62	
(b)	Right to Use Assets	177.98		216.78	
(c)	Intangible Assets	121.91		121.91	
(d)	Financial Assets				
(i)	Non - Current Investments	31,489.16		26,398.84	
(ii)	Other Financial Assets	17.70		17.38	
(e)	Other Non - Current Assets	0.38	46,734.02	0.48	41,517.01
(2)	Current Assets				
(a)	Inventories	922.01		1,250.72	
(b)	Financial Assets				
(i)	Trade Receivables	47.19		40.08	
(ii)	Cash and Cash Equivalents	526.28		547.86	
(iii)	Other Bank Balances	260.56		505.19	
(iv)	Other Current Financial Assets	63.90		20.33	
(c)	Current Tax Assets (net)	42.59		42.59	
	Total Assets	1,862.51		2,406.57	
		48,596.53		43,923.58	
II.	EQUITY AND LIABILITIES				
(1)	Equity				
(a)	Equity Share Capital	2,315.50		2,315.50	
(b)	Other Equity	43,894.41	46,209.91	39,435.60	41,751.10
(2)	Liabilities				
(a)	Non - Current Liabilities				
(i)	Financial Liabilities				
(ii)	Lease Liability	221.36		263.21	
(iii)	Other Non Current Liabilities	122.07		122.07	
(b)	Provisions	23.42		16.35	
(c)	Deferred Tax Liability (net)	812.37	1,179.22	627.39	1,029.02
(3)	Current Liabilities				
(a)	Financial Liabilities				
(i)	Trade Payables	549.82		596.37	
(ii)	Other Financial Liabilities	183.08		185.43	
(iii)	Other Current Liabilities	34.74		30.17	
(iv)	Other Financial Liabilities	136.55		106.46	
(v)	Other Current Liabilities	245.45		188.72	
(b)	Provisions	21.57		21.35	
(c)	Current Tax Liability (net)	36.19	1,207.40	12.98	1,143.46
	Total Equity and Liabilities	48,596.53		43,923.58	

Standalone Cash Flow Statement
(Rs. In Lakhs)

Particulars	Year ended	
	31.03.2025	31.03.2024
A. Cash Flow From Operating Activities		
Net Profit (Loss) Before Tax	3,190.10	3,638.74
Adjustment:		
Add:		
Depreciation & Amortisation	121.47	117.74
Finance cost	42.43	57.04
Balance Written off	(0.09)	9.86
Provision For Gratuity	14.06	11.76
Loss on Sale of Fixed Assets	3.26	0.00
Less:		
Rent Received	0.04	0.05
Gratuity Paid	0.82	-
Interest Income	41.80	16.04
Operating profit Before working Capital changes	3,328.59	3,819.05
Adjustment for Changes in working Capital:		
Stock in trade	328.71	187.39
Trade receivable	(7.11)	(6.26)
Other financial assets	(43.57)	(5.71)
Other non current financial Assets	-	0.09
Trade payables	(48.90)	1.98
Other financial liabilities	28.09	62.00
Provisions	3,642.53	3,952.62
Current liabilities	(915.82)	(1,001.48)
Cash Generated from Operation	2,726.71	2,951.14
Tax Paid	-	-
Net Cash Generated From/(used in) Operating Activities (A)	2,726.71	2,951.14
B. Cash flow from Investing Activities		
Interest Income	41.80	16.04
Rent Received	0.04	0.05
Purchase of Fixed Assets	(265.96)	(63.12)
Sale of Fixed Assets	6.73	0.85
Investment in Mutual Fund	(9,256.86)	(5,068.17)
Redemption From Mutual Fund	6,553.18	2,508.95
Decrease/(Increase) in Fixed Deposit	244.63	(354.50)
Net Cash Generated From/(used in) Investing Activities (B)	(2,676.44)	(2,959.90)
C. Cash Flow From Financing Activities		
Finance Cost	(19.11)	(26.32)
Rent Paid for Lease Assets	(52.56)	(52.56)
Net Cash Generated From/(used in) financing Activities (C)	(71.67)	(78.88)
Net Increase/(Decrease) in Cash & Cash Equivalent	(6.60)	(87.64)
Cash & Cash Equivalent (Opening Balance)	547.66	635.30
Cash & Cash Equivalent (Closing Balance)	526.28	547.66
Cash & Cash Equivalent Comprises of:		
Cash & Cheque in Hand	22.22	13.66
Balance with Schedule Bank	504.04	534.00

Date: 29th May, 2025
Place: Kolkata

For Sreeleathers Ltd.
Satyabrata Dey
Managing Director

For Sreeleathers Ltd.
Bijoy Kumar Roy
Company Secretary

OCTAL CREDIT CAPITAL LIMITED
CIN : L74140WB1992PLC055931
16A, Shakespeare Sarani, Unit-II, 2nd Floor, Kolkata-700071
Email : octalcredit1992@gmail.com, Website : www.octal.co.in, Telephone No. 2282-6899/6818/6815, Tele-fax : 2231-4193

Statement of Audited Standalone & Consolidated Financial Results for the Quarter and Year ended 31st March, 2025
(Rs. In Lakhs)

Sl. No.	PARTICULARS	Standalone				Consolidated			
		Quarter Ended		Year Ended		Quarter Ended		Year Ended	
		31.03.2025	31.12.2024	31.03.2024	31.03.2024	31.03.2025	31.03.2024	31.03.2025	31.03.2024
1	Total Income	8.36	9.06	6.82	34.00	28.40	34.00	28.40	28.40
2	Net profit/(Loss) for the period (before tax and Extraordinary items)	(1.48)	1.89	2.79	11.42	13.89	11.42	13.89	13.89
3	Share of Profit / (Loss) of an Associates	-	-	-	-	(63.76)	397.52	-	-
4	Net profit/(Loss) for the period (after tax and extraordinary items)	(6.70)	2.55	1.56	4.55	11.17	(59.21)	408.69	408.69
5	Total Comprehensive Income for the period (after tax)	369.41	58.84	208.92	441.37	234.61	447.15	541.18	541.18
6	Equity Share Capital	500.09	500.09	500.09	500.09	500.09	500.09	500.09	500.09
7	Earning per Share (of ₹10/- each) Basic and Diluted	(0.13)	0.05	0.03	0.09	0.22	(1.18)	8.17	8.17

Notes:

- The Standalone and Consolidated Financial Results of the Company for the Year/Quarter ended March 31, 2025 have been reviewed by Audit Committee and approved by the Board of Directors in its meeting held on May 29, 2025. The Statutory Auditors of the Company have carried out limited review of the above results for Year/Quarter ended March 31, 2025.
- The above is an extract of the detailed format of Audited Yearly/Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015. The Full Format of the Audited / Quarterly Financial Results are available on the websites of the Stock Exchange (www.cse-india.com) & (www.bseindia.com) and on the Company's website at www.octal.co.in

For and on Behalf of Board of Directors
ARIHANT PATNI
Whole Time Director
Date : 29th May, 2025
Place : Kolkata
DIN : 07210950

লিপি | কলকাতা, শনিবার, ৩১ মে ২০২৫
Kolkata, Saturday, May 31, 2025
Arthik Lipi, Page-5

কলকাতা বিমানবন্দরে সিমুলেটেড জরুরি মহড়া অনুষ্ঠিত হয়েছে

কলকাতা : বিমানবন্দরের মাসিক জরুরি প্রস্তুতির রুটিনের অংশ হিসেবে, বিমানবন্দর পরিচালক ডঃ পি. আর. বেউরিয়ার নির্দেশে, আজ কলকাতা বিমানবন্দরে একটি গরম অগ্নিনির্বাপন মহড়া অনুষ্ঠিত হয়, যা বিকলে ৩টা ৪৮ মিনিট থেকে শুরু হয়। একটি হট ফায়ার ড্রিল হল একটি পূর্ণাঙ্গ জরুরি সিমুলেশন যেখানে একাধিক সংস্থা বাস্তব জীবনের বিমানের জরুরি অবস্থার মতো তাদের মনোনীত ভূমিকা পালন করে। এই অনুশীলনগুলি জরুরি প্রতিক্রিয়া পরিকল্পনা যাচাই করে, আন্তঃসংস্থা সমন্বয় উদ্বার করে এবং প্রতিবেদন, প্রশমন, প্রস্তুতি, প্রতিক্রিয়া এবং পুনরুদ্ধারের পর্বায়ে প্রস্তুতি বাড়তে পরিচালিত করেছিলেন।

BAID MERCANTILES LIMITED
CIN : L70109WB1989PLC044591
58, ELLIOT ROAD, 2ND FLOOR, KOLKATA - 700 016
Website : www.baidmercantiles.com, Email id : baidmercantiles1989@gmail.com, Phone - 8336989140

Statement of Audited Financial Results for the Quarter and Year ended March 31, 2025
(Rs. In Lakhs)

Sl. No.	PARTICULARS	Quarter Ended		Year Ended	
		31.03.2025	31.12.2024	31.03.2024	31.03.2024
1	Total Income from operations	0.00	0.06	282.39	22.81
2	Net Profit / (Loss) for the period/year (before Tax and Exceptional item)	(38.74)	(14.38)	275.61	(8.74)
3	Net Profit / (Loss) for the period/year before Tax (after Exceptional item)	(38.74)	(14.38)	275.61	(8.74)
4	Net Profit / (Loss) for the period/year after Tax (after Exceptional item)	(45.38)	(15.51)	220.88	2.57
5	Total Comprehensive Income for the period/year (Comprising Profit and other Comprehensive Income)	(45.38)	(15.51)	220.88	2.57
6	Equity Share Capital (Face value of Rs. 10/- each)	509.95	509.95	509.95	509.95
7	Other Equity excluding Revaluation Reserve	-	-	-	394.92
8	Earning per Share				
	(i) Basic (Rs.)	(0.89)	0.50	4.33	0.05
	(ii) Diluted (Rs.)	(0.89)	0.50	4.33	0.05

Notes:

- The above audited financial results of the Company have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on May 30, 2025.
- The above is an extract of the detailed format of Audited Yearly/Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015. The full format of the Audited Yearly/Quarterly Financial Results are available on the websites of the Stock Exchange (www.cse-india.com) and on the Company's website at www.baidmercantiles.com.

For and on Behalf of Board of Directors
Baid Mercantiles Limited
B. K. Khandelwal
Managing Director
Date : May 30, 2025
DIN: 00710467

TEESTA AGRO INDUSTRIES LIMITED
Regd. Office & Plant : Mazabari Rajganj, Jalpaiguri, West Bengal PIN : 735134

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025
(Rs. In Lac)

Particulars	Quarter Ended		Year Ended	
	31.03.2025	31.12.2024	31.03.2024	31.03.2024
1. Revenue From Operations	3844	6498	3795	18771
Sale of Products/Income from Operations	57	9	146	67
Other Operating Revenues	4001	6497	3941	18838
Total Income	3844	6498	3795	18771
2. Expenses	1563	4898	2195	13352
Cost of Materials consumed	284	406	(265)	461
Stock in Trade	190	374	445	947
Employee Cost	30	15	25	88
Finance Cost	117	65	93	288
Depreciation and Amortization Expenses	1280	494	1140	2758
Other Expenses	3464	6252	3633	17895
Total Expenses	537	245	308	943
3. Profit Before Tax	142	57	28	240
4. Tax Expenses	24	-	61	24
5. Profit for the Period	371	188	219	679
6. Other Comprehensive Income	-	-	-	-
Items that will not be reclassified to Profit & Loss	-	-	-	-
Re measurement of the defined benefit plans	-	-	-	-
Equity Instruments through other comprehensive income	-	-	-	-
Total Comprehensive Income	371	188	219	679
7. Total Comprehensive Income for the period	371	188	219	679
8. Paid up Equity Share Capital (Rs. 10/- each)	561	561	561	561
9. Earning Per Equity Share	2.98	3.38	3.90	12.20
(a) Basic	2.98	3.38	3.90	12.20
(b) Diluted	2.98	3.38	3.90	12.20

Notes:

- The above is an extract of the detailed format of Financial Results for the Year ended March 31, 2025 filed with the Bombay Stock Exchange under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosures Requirements) Regulations, 2015. The full format of the said Audited Financial Results is available on the Stock Exchange Website (www.bseindia.com) and on the Company's Website (www.teestaagro.in). 2. The above financial results for the Quarter and Year Ended March 31, 2025 were reviewed