



Keerthi Industries Limited

(Formerly Suvorna Cements Limited)

Registered Office & Administrative Office : Plot No. 40, IDA, Balanagar, Hyderabad - 500 037.

Tel : 23076538, 23076539, Fax : 91-040-23076543, E-mail : general@keerthiindustries.com,

keerthiltd@gmail.com | CIN : L11100TG1982PLC003492 | GSTIN : 36AAFCS3938P1ZO

August 11, 2025

To,
BSE Limited,
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street, M Samachar Marg,
Mumbai, Maharashtra 400001.

Scrip Code: 518011

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on Monday, August 11, 2025

Ref: Disclosure under Regulation 30 & 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

We wish to inform you that the Board of Directors of the Company in their Meeting held today on Monday, August 11, 2025 through video conferencing mode has *inter alia* considered and approved the Un-Audited Financial Results ("**Results**") for the quarter ended June 30, 2025 and the Limited Review Report thereon issued by the Statutory Auditors. A copy of the signed Results along with Limited Auditors Report is attached herewith.

The meeting commenced at 04:00 P.M and concluded at 06:30 P.M.

This is for the information and records of the Exchange.

Thanking you,

Yours faithfully,

For Keerthi Industries Limited

Ashdeep Kaur

Company Secretary & Compliance Officer

Encl: as above

KEERTHI INDUSTRIES LIMITED

CIN-L11100TG1982PLC003492

Regd.Office: Plot No.40, IDA, Balanagar, Hyderabad,Telangana-500037.

Unaudited financial results for the quarter ended 30th June 2025

(₹ In Lakhs)

Particulars	For the quarter ended			Year ended
	30.06.2025 (Unaudited)	31.03.2025 (Audited)	30.06.2024 (Unaudited)	31.03.2025 (Audited)
I. Revenue from operations	3,530.81	2,290.30	3,747.34	11,974.13
II. Other income	55.19	158.14	32.83	249.08
III. Total Income (I+II)	3,586.00	2,448.44	3,780.17	12,223.21
IV. Expenses				
Cost of materials consumed	671.56	572.51	646.24	2,345.57
Purchase of stock In trade	-			
Change in inventories of finished goods, stock in trade and work in progress	(5.40)	(613.34)	(183.60)	(153.33)
Employee benefit Expenses	602.69	604.92	665.50	2,533.13
Power & Fuel	1,753.07	1,508.65	1,821.35	5,715.61
Packing and Forwarding	186.19	198.93	882.20	2,312.91
Finance costs	160.84	164.93	153.20	638.62
Depreciation and amortisation expenses	302.07	300.12	299.77	1,210.08
Other expenses	252.45	245.44	263.81	989.22
IV. Total Expenses	3,923.47	2,982.16	4,548.47	15,591.81
V. Profit/(loss) before exceptional items and tax(III-IV)	(337.47)	(533.72)	(768.30)	(3,368.60)
VI. Exceptional Items				
VII. Profit/(loss) before tax (V+VI)	(337.47)	(533.72)	(768.30)	(3,368.60)
VIII. Tax expense:				
Current tax	-			
Deferred tax	(98.47)	(135.54)	(219.90)	(1,091.38)
Tax for Earlier Years				
IX. Profit/(loss) for the period (VII-VIII)	(239.00)	(398.18)	(548.40)	(2,277.22)
X. OTHER COMPREHENSIVE INCOME				
A) Items that will not be reclassified to profit or loss				
- Actuarial gains/(losses) of defined benefit plans	-	(14.74)		(14.74)
- Tax impacts on above	-	4.10		4.10
B-(i) Items that will be reclassified to the profit or loss				
(ii) Income tax on items that will be reclassified to the profit or loss				
XI. Total Other Comprehensive Income	-	(10.64)	-	(10.64)
XII. Total Comprehensive Income for The Period (IX + XI)	(239.00)	(408.82)	(548.40)	(2,287.86)
XIII. Paid up equity share capital (face value Rs. 10	801.67	801.67	801.67	801.67
XIV. Other Equity				
XV. Earning per equity share of Rs. 10. each				
Basic and Diluted (not annualised for quarters)	(2.98)	(5.10)	(6.84)	(28.54)

Notes:

1. The above results for the quarter and year ended 30th June, 2025 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 11 th August 2025. The Statutory Auditors have carried out a limited review on the unaudited standalone financial results and issued unmodified report thereon.

2. These financial results of the Company have been prepared in accordance with Indian Accounting Standards (IND-AS) as prescribed under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules 2015 (as amended).

3. Comparative figures have been re-arranged wherever necessary to make them comparable with those of current period, without any fiscal impact on the results.

4. The figures for the quarter ended 31 March 2025 are the balancing figures between audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the relevant financial year, which were subject to limited review.

5. As per the decision of the management, the Company has identified Cement and Electronics as its primary reportable business segments in accordance with the requirements of Ind AS 108 – Operating Segments.

For Keerthi Industries Limited


(Er. J. S. RAO)

Managing Director**Place : Hyderabad****Date :11-08-2025**

KEERTHI INDUSTRIES LIMITED

CIN-L11100TG1982PLC003492

Regd.Office: Plot No.40, IDA, Balanagar, Hyderabad,Telangana-500037.

SEGMENT-WISE REPORTING

Unaudited segment-wise revenue, results, assets and liabilities for the quarter ended 30th June, 2025

(₹ In Lakhs)

Particulars	For the Quarter ended			Year ended
	30.06.2025 (Unaudited)	31.03.2025 (Unaudited)	30.06.2024 (Unaudited)	31.03.2025 (Audited)
(Net Sales/ Income from operations)				
(a) Cement	3,058.36	1,771.73	3,197.58	9,666.97
(b) Electronics	472.46	518.57	549.76	2,307.16
(C) Others/unallocated				
Total	3,530.82	2,290.30	3,747.34	11,974.13
Less: Inter Segment Revenue	-	-	-	-
Net Sales/Income From Operations	3,530.82	2,290.30	3,747.34	11,974.13
2.Segment Results (Profit+)/Loss(-) before tax and finance cost)				
a) Cement	(243.90)	(391.89)	(681.04)	(3,089.79)
b) Electronics	67.27	23.10	65.94	359.81
Total	(176.63)	(368.79)	(615.10)	(2,729.98)
Less: i) Finance cost	160.84	164.93	153.20	638.62
ii) Other Un-allocated Expenditure net off			-	
Add: Un-allocable income			-	
Total Profit before Tax	(337.47)	(533.72)	(768.30)	(3,368.60)
3.Segment Assets				
(a) Cement	11,652.34	12,149.96	13,640.83	12,149.96
(b) Electronics	3,047.79	2,974.43	2,865.65	2,974.43
(c) Unallocated	1,877.81	1,776.56	503.51	1,776.56
Total	16,577.94	16,900.96	17009.99	16,900.96
4. Segment Liabilities				
(a) Cement	12,262.26	12,373.46	10,753.10	12,373.46
(b) Electronics	481.64	454.47	363.80	454.47
(c) Unallocated	-	-	-	-
Total	12,743.90	12,827.93	11,116.90	12,827.93

For Keerthi Industries Limited



(Er.J.S.RAO)

Managing Director

Place : Hyderabad

Date :11-08-2025

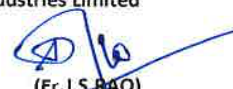
Keerthi Industries Limited
CIN No: L111 00TG 1982 PLC 003492
Statement of Cash Flow for the Year ended 30th June 2025

(₹ In Lakhs)

Particulars	Year Ended 30-06-2025	Year ended 31-03- 2025
Cash Flow From Operating Activities		
Profit/ (Loss) before tax	(337.47)	(3,368.60)
Adjustments for:		
Depreciation and amortization expense	302.07	1,210.08
Interest income	(16.94)	(78.76)
Finance Cost	160.84	638.62
Net (gain)/loss on Mutual Funds	(27.08)	(21.20)
Operating Profit before working capital Changes	81.42	(1,619.86)
Movment in Working Capital		
Decrease/(increase) in inventories	(129.05)	460.77
Decrease/(increase) in trade receivables	155.73	129.18
Increase / (decrease) Trade payables	(436.49)	1,950.52
Decrease / (Increase) in financial assets	171.62	63.98
Decrease / (Increase) in non-financial assets	(38.42)	(461.95)
Increase / (decrease) in financial liabilities	91.69	20.33
Increase / (decrease) in other liabilities	298.44	(135.50)
Increase / (decrease) in Provisions	5.55	60.84
Cash Generated from Operations	200.49	468.31
Net of Refund	(3.14)	(5.75)
Net Cash flow from Operating Activities (A)	197.35	462.56
Cash Flow From Investing Activities		
Purchase of Property plant and equipment and intangible assets incl. CWIP	(66.33)	270.58
Movment in Investments (Net)	50.78	0.59
Movment in other bank balances	-	(46.47)
Interest Received	32.69	72.06
Dividend Received	-	-
Net cash flow generated/(used) from investing activities (B)	17.14	296.76
Cash flows from financing activities		
Proceeds from/(repayment of) long-term loans and borrowings, net	179.84	(254.47)
Proceeds from/(repayment of) short-term loans and borrowings, net	(219.72)	87.18
Dividend paid including DDT	-	-
Dividend paid		
Interest paid	(164.18)	(632.06)
Net cash from/(used in) financing activities (C)	(204.06)	(799.35)
Net increase in cash and cash equivalents (A+B+C)	10.43	(40.03)
Cash and cash equivalents at the beginning of the period/year	2.85	42.88
Cash and cash equivalents at the end of the year	13.28	2.85
Component of Cash and Cash Equivalent		
Cash in Hand	0.60	1.93
Balance with banks in current Account	12.68	0.92
Total Cash and Cash Equivalents in Cash Flow Statement	13.28	2.85

The above statement of cash flow has been prepared under the 'Indirect method' as set out in Indian Accounting Standard (Ind AS) 7-Statement of Cash Flows.

For Keerthi Industries Limited


(Er. J. S. Rao)

Managing Director

Place : Hyderabad

Date :11-08-2025

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

To the Board of Directors of **KEERTHI INDUSTRIES LIMITED.**

1. We have reviewed the accompanying statement of unaudited financial results of KEERTHI INDUSTRIES LIMITED ("the Company") for the quarter ended 30th June, 2025 (the "Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement 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 "Interim Financial Reporting", 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 Engagement (SRE) 2410, *Review of Interim Financial information performed by the Independent Auditor of the Entity*, issued by Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of personnel 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. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as 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 Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for **BRAHMAYYA & CO.**
Chartered Accountants
Firm's Regn No. 000513S



K. Shrawan
(K.SHRAWAN)
Partner

Membership No. 215798

Place : Hyderabad
Date : 11.08.2025

UDIN: 25215798 BMITY2C2779