

CIN: L25111MH1988PLC285197 Address: Unit No. 606, Reliables Pride, Anand Nagar, opp. Heera Panna, Jogeshwari (W), Mumbai 400102 Mail id: <u>tirupatityres1988@gmail.com</u>, Website: <u>www.tirupatityres1td.in</u>, Phone No.: 022-26204220

### Date: February 14, 2025

To,

| Listing Department<br><b>BSE Limited</b><br>P.J. Towers, Dalal Street, Fort,<br>Mumbai – 400001. | The Metropolitan Stock Exchange of India Ltd.,<br>Building A, Unit 205A, 2 <sup>nd</sup> Floor, Piramal<br>Agastya Corporate Park, L.B.S. Road, Kurla<br>West, Mumbai (E), Mumbai - 400070. |
|--|---|
| Scrip Code: 539040   | ISIN: INE812Q01016  |
| Scrip ID: TTIL   |   |

### <u>Subject: Submission of Integrated Filing (Financial) Report for the Quarter ended 31st</u> December, 2024

## <u>Ref: Securities and Exchange Board of India circular no. SEBI/HO/CFD/CFD-PoD-</u> 2/CIR/P/2024/185 dated 31<sup>st</sup> December, 2024

Dear Sir/Madam,

With reference to the caption subject, and in compliance with Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated 31<sup>st</sup> December, 2024, we enclose herewith a Quarterly Integrated Filing (Financial) Report for the Quarter ended 31<sup>st</sup> December, 2024 in the prescribed format.

You are requested to kindly take the same on record. Thanking You, Yours faithfully

For Tirupati Tyres Limited

Pavankumar Patel Managing Director DIN: 10856066

### Encl.

- A. Financial Results- Annexure-1
- B. Statement of Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.- Annexure-2
- C. Format for Disclosing Outstanding Default on Loans and Debt Securities- Annexure-2
- D. Format for Disclosure of Related Party Transactions- Annexure-2
- E. Statement on Impact of Audit Qualification-Annexure-2

# **RAWKA & ASSOCIATES**

CHARTERED ACCOUNTANTS 412, Arcade Silver 56, 1, New Palasia, Indore - 1 78 Off.: 2541132, Mobile : 9039080380 E-mail : rawkaassociates@gmail.com,. cprawka@gmail.com

#### Independent Auditor's Review Report on the Quarterly and Year to date Un-audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended)

Review Report to The Board of Directors Tirupati Tyres Limited

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Tirupati Tyres Limited ("the Company") for the quarter ended **December 31, 2024** and year to date from **April 01, 2024 to December 31, 2024** ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This Statement which is the responsibility of 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 (Ind AS 34) "Interim financial Reporting" prescribed under Section 133 of the Companies Act. 2013 as amended read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410. "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the 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 of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less inscope 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion on the Statement in respect of matters stated above is not modified with respect to our reliance on the work done and the reports of the other auditors and the financial results/financial information certified by the Management.

ASSO

INDORE

Place:- Indore-(M.P.) Date:- 14<sup>th</sup> February 2025 Udin:- 25429040BMGSQW8245 For Rawka & Associates Chartered Accountants Firm Reg. No.021606C

CA Venus Rawka Partner M.No.429040

TIRUPATI TYRES

CIN: L25111MH1988PLC285197

Address: Unit No. 606, Reliables Pride, Anand Nagar, opp. Heera Panna, Jogeshwari (W), Mumbai 400102 Mail id: tirupatity.res1988@gmail.com, Website: www.tirupatityresltd.in, Phone No.: 022-26204220

#### TIRUPATI TYRES LIMITED

CIN: L25111MH1988PLC285197

REGD. OFF: Unit No. 606, Reliables Pride, Anand Nagar, opp. Heera Panna, Jogeshwari (W), Mumbai 400102 Website: www.tirupatityres.com\_Phone:022-26204220, Email:-

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 31st December, 2024

|         |  |            | Decem      | ber, 2024      |             |            |            |  |  |
|---------|--|------------|------------|----------------|-------------|------------|------------|--|--|
| PART-   | (Amount in Lakhs except EP:  |            |            |                |             |            |            |  |  |
| Sr. No. | Particulars  | Quarterly  |            |                | Ninth Month |            | Year End   |  |  |
|         |  | 31.12.2024 | 30.09.2024 | 31.12.202<br>3 | 31.12.2024  | 31.12.2023 | 31.03.2024 |  |  |
|         |  | Unaudited  | Unaudited  | Un-Audited     | Unaudited   | Unaudited  | Audited    |  |  |
| 1       | Income   |            |            |                |             |            |            |  |  |
|         | (a)Revenue<br>From<br>Operations   | -          |            | -              |             |            |            |  |  |
|         | (b)Other<br>Income   | 36.50      | 22.73      | 31.91          | 81.70       | 51.70      | 40.87      |  |  |
|         | Total Income   | 36.50      | 22.73      | 31.91          | 81.70       | 51.70      | 40.87      |  |  |
| 2       | Expenses   |            |            | -              |             |            |            |  |  |
|         | (a)<br>Cost of<br>materi<br>als<br>consumed  | -          | -          | -              | -           | -          | -          |  |  |
|         | (b) Purchases<br>of<br>stock-in-trade  | -          | -          | -              | -           | -          | -          |  |  |
|         | (c) Changes<br>in<br>inventories<br>of finished<br>goods, work-<br>in-progress<br>and stock-in-<br>trade | -          | -          | -              | -           | -          | -          |  |  |
|         | d) Excise Duty   |            | -          | -              | -           |            |            |  |  |
|         | (e) Employee<br>Benefits<br>Expenses   | 14.12      | 11.64      | 3.93           | 30.07       | 10.00      | 16.69      |  |  |
|         |  | 0.02       |            |                | 0.05        | •          | -          |  |  |



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|    |  |                        |                       |                       |                        | -                      |                         |
|----|--|------------------------|-----------------------|-----------------------|------------------------|------------------------|-------------------------|
|    | (g)<br>Depreciatio<br>n and<br>amortisatio<br>nexpense   |                        | -                     |                       |                        | -                      | -                       |
| 3  | <ul> <li>(h) Other</li> <li>expenses(Any</li> <li>item</li> <li>exceeding</li> <li>10% ofthe</li> <li>total expenses</li> <li>relating to</li> <li>continuing</li> <li>operations to</li> <li>be</li> <li>shown</li> <li>separately)</li> <li>Total</li> <li>Expenses</li> <li>Profit /</li> </ul> | 2.60<br>16.74<br>19.76 | 5.06<br>16.70<br>6.03 | 3.11<br>7.04<br>24.87 | 9.37<br>39.49<br>42.21 | 8.80<br>18.80<br>33.10 | 12.39<br>29.08<br>11.79 |
|    | (Loss) before<br>exceptional<br>items<br>and tax (1-2)   | 1,110                  | 0.00                  |                       |                        |                        |                         |
| 4  | Exceptional<br>Items   | -                      |                       | -                     |                        | -                      | -                       |
| 5  | Profit / (Loss)<br>before tax (3-<br>4)  | 19.76                  | 6.03                  | 24.87                 | 42.21                  | 33.10                  | 11.79                   |
| 6  | Tax Expenses   |                        | 1.50                  | 0.00                  | 10.50                  | 0.00                   | 2.05                    |
|    | (a) Current Tax  | 4.00                   | 1.50                  | 0.00                  | 10.50                  | 0.00                   | 2.95                    |
|    | (b)Deferred<br>Tax   | -                      | -                     | -                     | -                      | -                      | -                       |
| 7  | Total<br>Tax<br>Expen<br>ses   | 4.00                   | 1.50                  | 0.00                  | 10.50                  | 0.00                   | 2.95                    |
| 8  | Profit/<br>(Loss) fora<br>period from<br>continuing<br>operations (5-<br>6)  | 15.76                  | 4.53                  | 24.87                 | 31.71                  | 33.10                  | 8.84                    |
| 9  | Profit/ (Loss)<br>for aperiod<br>from dis -<br>contin<br>uing<br>operati<br>ons  | -                      | -                     | -                     | -                      | -                      | -                       |
| 10 | Tax Expenses<br>of<br>discounti<br>ned   | -                      | -                     | -                     | -                      | -                      | -                       |



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|    | an an all             |       |      |       |       |       |      |
|----|-----------------------|-------|------|-------|-------|-------|------|
|    | operatio              |       |      |       |       |       |      |
|    | ns                    |       |      |       |       |       |      |
| 11 | D. C. I               |       |      |       |       |       |      |
| 11 | Profit/               | -     | -    | -     | -     | -     | -    |
|    | (Loss) fora           |       |      |       |       |       |      |
|    | period from           |       |      |       |       |       |      |
|    | dis                   |       |      |       |       |       |      |
|    | -continuing           |       |      |       |       |       |      |
|    | operations            |       |      |       |       |       |      |
|    | (after                |       |      |       |       |       |      |
| 12 | tax) (9-10)<br>Other  |       |      |       |       |       |      |
| 12 | Comprehen             |       |      |       |       |       |      |
|    | sive                  |       |      |       |       |       |      |
|    | Income/               |       |      |       |       |       |      |
|    | (Loss)                |       |      |       |       |       |      |
|    | A) (i) Amount         |       | -    | -     | -     | -     | -    |
|    | of items that         | -     | -    |       |       |       |      |
|    | will notbe            |       |      |       |       |       |      |
|    | reclassified to       |       |      |       |       |       |      |
|    | profit or loss        |       |      |       |       |       |      |
|    | (ii) Income           | -     | -    | -     | -     | -     | -    |
|    | tax relating          |       |      |       |       |       |      |
|    | to items              |       |      |       |       |       |      |
|    | that will not be      |       |      |       |       |       |      |
|    |                       |       |      |       |       |       |      |
|    | reclassifie           |       |      |       |       |       |      |
|    | d toprofit            |       |      |       |       |       |      |
|    | or loss               |       |      | -     | -     | -     | -    |
|    | B.) (i)<br>Amount of  | -     |      |       |       |       |      |
|    | items that            |       |      |       |       |       |      |
|    | will be               |       |      |       |       |       |      |
|    | reclassified          |       |      |       |       |       |      |
|    | to                    |       |      |       |       |       |      |
|    | profit or loss        |       |      |       |       |       |      |
|    | (ii) Income           | -     | -    | -     | -     | -     | -    |
|    | tax relating          |       |      |       |       |       |      |
|    | to itemsthat          |       |      |       |       |       |      |
|    | will be               |       |      |       |       |       |      |
|    | reclassifie           |       |      |       |       |       |      |
|    | d toprofit            |       |      |       |       |       |      |
|    | or loss               |       |      |       |       |       |      |
| 13 | Total                 | 15.76 | 4.53 | 24.87 | 31.71 | 33.10 | 8.84 |
| 13 | Comprehen             |       |      |       |       |       |      |
|    | comprehen             |       |      |       |       |       |      |
|    | siveincome<br>for the |       |      |       |       |       |      |
|    |                       |       |      |       |       |       |      |
|    | period                |       |      |       |       |       |      |
|    | (comprisin            |       |      |       |       |       |      |
|    | g St (lass)           |       |      |       |       |       |      |
|    | profit/loss)          |       |      |       |       |       |      |
|    | andother              |       |      |       |       |       |      |
|    | comprehen             |       |      |       |       |       |      |
|    | siveincome            |       |      |       |       |       |      |
|    | for the               |       |      |       |       |       |      |



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|    | period) (8-11-<br>12)   |          |          |          |          |          |          |
|----|---|----------|----------|----------|----------|----------|----------|
|    | Paid -up Equity<br>Share Capital<br>(Face Value of<br>Rs.10/- each) | 2,444.35 | 2,444.35 | 2,444.35 | 2,444.35 | 2,444.35 | 2,444.35 |
| 14 | Earning Per<br>Share (For<br>continuing<br>operations)              |          |          |          |          |          |          |
|    | (a) Basic   | 0.06     | 0.00     | 0.102    | 0.13     | 0.14     | 0.04     |
|    | (b) Diluted   | 0.06     | 0.00     | 0.102    | 0.13     | 0.14     | 0.04     |

#### Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 14th February, 2025.

2. The above is an extract of the detailed format of Quarter and Nine month Financial Results ended on 31<sup>st</sup> December, 2024 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.

3. The full format of Quarter and Ninth Month Financial Results ended on 31<sup>st</sup> December, 2024 are available on the BSE & MSEI website and the website of the Company at www.tirupatityres.com.

#### For TIRUPATI TYRES LIMITED

### For TIRUPATI TYRES LIMITED For Tirupati Tyres Limited

Directo

#### Director

Pavankumar Patel Managing Director & CFO DIN: 10856066 Date: 14.02.2025 Place: Mumbai Harsh Patel Chairman DIN: 10856046 Date: 14.02.2025 Place: Mumbai



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- B. Statement of deviation or variation for proceeds of public issue, right issue, preferential issue, qualified instituions placements etc.- **Not Applicable**
- C. Format for disclosing outstanding default on loans and debt securities-

| S. | Particulars   | in INR |  |  |  |
|----|---|--------|--|--|--|
| 1. | Loans / revolving facilities like cash credit from banks / financial institutions |        |  |  |  |
| А  | Total amount outstanding as on date   | -      |  |  |  |
| В  | Of the total amount outstanding, amount of default as on date                     | -      |  |  |  |
| 2. | Unlisted debt securities i.e. NCDs and NCRPS                                      |        |  |  |  |
| А  | Total amount outstanding as on date   | -      |  |  |  |
| В  | Of the total amount outstanding, amount of default as on date                     | -      |  |  |  |
| 3. | Total financial indebtedness of the listed entity including short-term            | -      |  |  |  |
|    | and long-term debt  |        |  |  |  |

D. Format for disclosure of related party transactions (applicable only for half-yearly filings i.e. 2<sup>nd</sup> and 4<sup>th</sup> quarter)- <u>Not Applicable</u>

E. Statement on impact of audit qualification (for audit report with modified opinion) submitted along with annual audited financial results (standalone) (applicable only for annual filing i.e. 4<sup>th</sup> quarter - <u>Not Applicables</u>

For Tirupati Tyres Limited

Pavankumar Patel Managing Director DIN: 10856066