

INDITALIA REFCON LIMITED

Regd Off: 7 and 8B, IInd Floor, West View No. 1, S.V. Road, Santacruz (West), Mumbai 400054
Corp off: D1, Krishna CHS, Subhash Road, Vile Parle (East), Mumbai 400 057

Ref : IRL/45/2025

Date : 13th August, 2025

Bombay Stock Exchange Limited,
Department of Corporate Services,
P. J. Towers, Dalal Street, Mumbai - 400 001

Kind Attn : Mr. Bhushan Mokashi (Head - Listing Sales)

Dear Sir,

Re : Scrip Code 517526

Sub: Outcome of Board Meeting held on August 13, 2025 – Regulation 30 and 33 of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of **Inditalia Refcon Limited** was held today, **Wednesday, August 13, 2025**, at 2:30 PM and concluded at 03.30 PM at the Corporate Office of the Company, wherein the following matters were considered and approved:

1. Un-Audited Financial Results:

The Board considered and approved the **Un-Audited Financial Results** of the Company for the **quarter ended June 30, 2025** along with the **Limited Review Report** thereon, pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015.

2. Other Matters:

The Board discussed and approved other routine business matters with the permission of the Chair.

Additional Disclosures as per SEBI and Stock Exchange Circulars

Pursuant to **SEBI circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185** dated December 31, 2024, read with **BSE circular No. 20250102-4** and **NSE circular No. NSE/CML/2025/02** dated January 2, 2025, we are submitting herewith the **Integrated Filing (Financial)** for the quarter ended June 30, 2025, which includes the following disclosures:

A. Statement on Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement, etc.:

Not Applicable as no such proceeds have been raised during the period.

B. Disclosure of Outstanding Default on Loans and Debt Securities:

Not Applicable as there were **no defaults** made by the Company.

Sr. No.	Particulars	Amount (in Crores)
1. Loans / revolving facilities like cash credit from banks / financial institutions		
A. Total amount outstanding as on date	0	
B. Of the total amount outstanding, amount of default as on date	0	

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Sr. No.	Particulars	Amount (in Crores)
2. Unlisted debt securities i.e. NCDs and NCRPS		
A. Total amount outstanding as on date	0	
B. Of the total amount outstanding, amount of default as on date	0	
3. Total financial indebtedness of the listed entity including short-term and long-term debt	0	

C. Disclosure of Related Party Transactions:

Not Applicable – as no related party transactions took place during the period.

D. Declaration for Un-modified : Not Applicable

You are requested to kindly take the above information on record and acknowledge the same.

Thanking you,

Yours faithfully,

For Inditalia Refcon Ltd



Sujata Mittal
(Managing Director)



Shah Kailash & Associates LLP

CHARTERED ACCOUNTANTS

Auditor's Report On Unaudited Quarterly Financial Results and Year to Date Results for Quarter ended 30th June 2025 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of Inditalia Refcon Limited

We have reviewed the accompanying statement of Unaudited financial results of Inditalia Refcon Limited for the Quarter and Year to date period ended 30th June 2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 is not modified in respect of this matter.

For Shah Kailash and Associates LLP
Chartered Accountant
(Firm Registration No. 109647W/W10092)

CA Varun Chopra
(Partner)
(Membership No. 162555)



UDIN:25162555BMIXPR6164

Date: 13th August 2025

Place: Surat

Inditalia Refcon Limited

CIN: L28129MH1986PLC039591

Regd. Office : 7 and 8 B, II nd Floor, West View No.1. S.V.Road, Santacruz (West), Mumbai 400 054

Mobile : 9820308732

Email : ohminditalia@yahoo.com, Website : www.ohminditalia.com

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

Sr. No.	Particulars	Current Quarter ended	Previous Quarter ended	Corresponding Quarter ended	Year to Date	Corresponding Year to Date	Year Ended
		30th June 2025	31st March 2025	30th June 2024	30th June 2025	31st March 2024	31st March 2025
		Rs. Lacs					
		Unaudited	Audited	Unaudited	Unaudited	Audited	Audited
1	Income						
	a) Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
	b) Other Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue (a+b)	0.00	0.00	0.00	0.00	0.00	0.00
2	Expenses						
	(a) Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of FG, WIP and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expenses	0.30	0.30	0.30	0.30	1.35	1.20
	(e) Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Other Expenses	9.78	1.02	0.60	9.78	1.09	5.58
	Total Expenses	10.08	1.32	0.90	10.08	2.44	6.78
3	Profit before exceptional and extra ordinary items and tax (1-2)	-10.08	-1.32	-0.90	-10.08	-2.44	-6.78
4	Exceptional items & extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit before tax (3-4)	-10.08	-1.32	-0.90	-10.08	-2.44	-6.78
6	Tax Expense - Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) for the period (5-6)	-10.08	-1.32	-0.90	-10.08	-2.44	-6.78
8	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
9	Total Comprehensive Income for the period (7-8)	-10.08	-1.32	-0.90	-10.08	-2.44	-6.78
10	Paid up equity share capital (Face Value of share : Rs. 10/-)	1190.07	1190.07	1190.07	1190.07	1190.07	1190.07
11	Earnings per Equity Share of Rs. 10/- each	NA	NA	NA	NA	NA	NA
11	(a) Basic						
11	(a) Rs.	-ve	-ve	-ve	-ve	-ve	-ve
11	(b) Diluted						
11	(b) Rs.	-ve	-ve	-ve	-ve	-ve	-ve

Notes

- The above results have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 13th August 2025
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Indian AS) notified under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The Company has no business activity at present and "Segment-Reporting" under Indian Accounting Standard (Ind-AS) 108 is not applicable.
- The figures of previous financial periods have been regrouped, wherever necessary.

By order of the Board
For Inditalia Refcon Limited



Sujata Mital
Managing Director
DIN: 01826116

Place: Mumbai
Date: 13th August 2025

Inditalia Refcon Limited

Audited financial results of the company for the Quarter Ended 30/06/2025

IND AS is given below:

Rs. Lacs

Description	Quarter ended (30.06.2025)	Preceeding 3 months ended (31.03.2025)
Net Profit/(Loss) as per Previous Indian GAAP	-10.08	-1.32
Ind AS adjustments: ADD/(Less)	--	--
Actuarial (gain)/Loss on employee defined benefit funds recognized in other Comprehensive Income	--	--
Tax Impact on Ind AS adjustments	--	--
Others-Tax provision previously unrecognized		
Net Profit/(Loss) as per Ind AS	-10.08	-1.32
Total comprehensive income for the period	-10.08	-1.32

By order of the Board
For Inditalia Refcon Limited



Sujata Mital
Managing Director
DIN: 01826116

Place : Mumbai

Date : 13.08.2025