

BINNY MILLS LIMITED

Regd Office : No. 4, Karpagambal Nagar, Mylapore, Chennai - 600 004. Tamil Nadu, India.

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CIN : L17120TN2007PLC065807

Phone: +91-44-24991518

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+91-44-29556340

31st July 2025

To
The Manager (Corporate Compliances)
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Scrip code: 535620

Dear Sir/Madam,

Sub: Outcome of Board Meeting - Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We hereby inform you that the Board of Directors of the Company at their meeting held today i.e., 31st July 2025, inter-alia transacted the following business:

1. Considered and approved the unaudited financial for the first quarter ended 30/06/2025.
2. Approved the Auditors Report and Directors Report for the financial year ended 2024-25.
3. 18th Annual General Meeting was fixed on 29th August 2025 at 3.00p.m.IST through Video Conference Mode.
4. Other items as per the agenda.

The Board meeting commenced at 03.00 P.M. and concluded at 04.20 P.M.

This is for your information and records.

Thanking you,

Yours faithfully,

For Binny Mills Limited

G. Geetha

G.Geetha
Company Secretary &
Compliance Officer



Admn. Office: No. 9, Stephenson Road, Perambur, Chennai - 600 012.

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Binny Mills Limited

Regd. Office: NO.4, Karpagambal Nagar, Mylapore

CIN L17120TN2007PLC065807

Statement of Unaudited (Standalone) Financial Results for the quarter ended 30th June 2025 under IND AS

S. No	Particulars	Quarter ended			Rs.in Lakhs
		June 30, 2025 (Un audited)	March 31, 2025 (Audited)	June 30, 2024 (Un audited)	Year ended March 31, 2025 (Audited)
1	Total Income from Operations	130.46	171.05	155.71	632.18
2	Net Profit/ (Loss) for the period (before tax, exceptional and/or extraordinary items)	(294.14)	(247.95)	(261.50)	(1,271.38)
3	Net Profit/ (Loss) for the period before tax (after exceptional and/or extraordinary items)	(294.14)	(247.95)	(261.50)	(1,271.38)
4	Net Profit/ (Loss) for the period after tax (after exceptional and/or extraordinary items)	(287.30)	(288.02)	(267.47)	(1,270.54)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(287.35)	(289.76)	(266.85)	(1,270.35)
6	Paid up Equity Share Capital	258.33	258.33	318.85	258.33
7	Reserves (excluding Revaluation Reserve)	NA	NA	NA	(23,117.12)
8	Securities Premium Account	NA	NA	NA	-
9	Net Worth	NA	NA	NA	(22,858.79)
10	Paid up Debt Capital / Outstanding Debt	NA	NA	NA	-
11	Outstanding Redeemable Preference Shares	NA	NA	NA	14,070.91
12	Debt Equity Ratio	NA	NA	NA	(0.62)
13	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations)				
	a. Basic	(11.55)	(11.22)	(8.39)	(49.18)
	b. Diluted	(11.55)	(11.22)	(8.39)	(49.18)
14	Capital Redemption Reserve	NA	NA	NA	89.92
15	Debenture Redemption Reserve	NA	NA	NA	NA
16	Debt Service Coverage Ratio	NA	NA	NA	0.11
17	Interest Service Coverage Ratio	NA	NA	NA	NA

Note:

- The above financial results for the quarter ended 30th June 2025 was recommended for approval by the Audit Committee and approved by the Board of Directors at their respective meetings held on 31st, July 2025.
- The above financial results have been prepared in compliance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting policies and practices to the extent applicable.
- Figures of the previous period have been regrouped/rearranged wherever necessary to conform to current period's presentation

for Binny Mills Limited

V.R.Venkataachalam
Director
DIN 00037524

Place : Chennai
Date : 31.07.2025

Binny Mills Limited

Statement of profit and loss for the period ended June 30, 2025

(All amounts are in lakhs of Indian Rupees, unless otherwise stated)

	For the period ended	For the year ended
	June 30, 2025	March 31, 2025
Revenue from operations	130.46	632.18
Other income	25.53	91.60
Total income	155.99	723.79
Expenses		
Cost of materials consumed	2.42	13.29
Purchases of stock in trade	73.45	240.47
Changes in inventories of stock in trade	(18.49)	30.21
Employee Benefits Expense	8.06	33.25
Finance costs	316.60	1,266.38
Depreciation and amortisation expense	0.43	3.24
Other expenses	67.67	408.32
Total expenses	450.13	1,995.17
Profit before exceptional items and tax	(294.14)	(1,271.39)
Exceptional items	-	-
Profit/ (Loss) before tax	(294.14)	(1,271.39)
Income tax expense		
Current tax	5.46	54.38
Taxes relating to earlier years		-
Deferred tax charge/ (credit)	1.39	(55.21)
Profit/ (Loss) for the year	(298.21)	(1,270.55)
Other comprehensive income		
Items that will not be reclassified subsequently to profit or loss	-	-
Remeasurement of post employment benefit obligations	(0.04)	0.15
Income tax adjustment relating to these items	(0.01)	0.04
Other comprehensive income for the year, net of tax	(0.05)	0.19
Total comprehensive Income/ (Loss) for the year	(298.26)	(1,270.36)
Earnings per share		
Basic earnings per share	(11.55)	(49.18)
Diluted earnings per share	(11.55)	(49.18)

Binny Mills Limited
Balance Sheet as at June 30, 2025

(All amounts are in lakhs of Indian Rupees, unless otherwise stated)

	As at June 30, 2025	As at March 31, 2025
ASSETS		
Non-current assets		
Property, plant and equipment	2.25	1.32
Investment Property	15,906.73	15,907.14
Financial assets	-	-
Other non-current financial assets	1,190.61	1,040.61
Deferred Tax assets (net)	214.20	212.83
Income Tax assets (net)	12.76	12.12
Other non-current assets	17.85	17.68
Total non-current assets	17,344.40	17,191.69
Current assets		
Inventories	146.96	128.47
Inter Branch Balance	0.00	0.00
Financial assets	-	-
Trade receivables	40.15	36.21
Cash and cash equivalents	227.70	380.93
Other current assets	79.12	52.59
Total current assets	493.93	598.21
Total Assets	17,838.33	17,789.90
EQUITY AND LIABILITIES		
Equity		
Equity share capital	258.33	258.33
Other equity	(23,415.38)	(23,117.12)
Total equity	(23,157.06)	(22,858.79)
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	14,570.91	14,570.91
Provisions	5.62	7.48
Total non-current liabilities	14,576.53	14,578.39
Current liabilities		
Financial liabilities		
Trade payables		
- Total outstanding dues of Creditors other than micro enterprises and small enterprises	81.04	55.06
Other financial liabilities	23,025.58	22,708.93
Other current liabilities	3,312.24	3,305.77
Provisions	-	0.54
Income Tax liabilities (net)	-	-
Total current liabilities	26,418.86	26,070.31
Total liabilities	40,995.39	40,648.69
Total Equity and Lia	17,838.33	17,789.90

Independent Auditors' Review Report on quarterly Unaudited Financial Results of M/s.Binny Mills Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Binny Mills Limited

1. We have reviewed the accompanying statement of unaudited standalone Ind AS financial results of **M/s.Binny Mills Limited** (the 'Company'), for the quarter ended June 30, 2025 (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(the "Circular") as amended.
2. This statement, which is the responsibility of the Company's Management and approved by the 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 ('the Act') read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 recognition and measurement principles laid down in the applicable Indian Accounting Standards specified under Section 133 of the Act, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Chennai
Date: 31.07.2025

For Ramesh and Ramchandran
Chartered Accountants
(FRN: 002981S)

G
SURESH

Digitally signed
by G SURESH
Date: 2025.07.31
15:26:54 +05'30'

G Suresh
(Partner)
M.No. 029366
UDIN: 25029366BMJNBC9534

