Tijaria Polypipes Limited

TIJARIA®
AN ISO-9001:2015 CERTIFIED COMPANY
NATIONAL AWARD WINNER

Date: 12TH FEBRUARY 2025

To,
The Manager,
Department of Corporate Services
BSE Limited,
PhirozeJeejeebhoy Towers,
Dalal Street, Mumbai- 400001
Scrip Code: 533629

Listing Compliances,
National Stock Exchange of India Limited,
Exchange Plaza,
BandraKurla Complex,
Mumbai-400051
NSE Symbol: TIJARIA

Sub: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024

Dear Sir/Madam,

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, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31,2024.

This is for your information and record.

Thanking you,

Yours faithfully,

For, Tijaria Polypipes Limited

Praveen Jain Tijaria
Digitally signed by Praveen Jain Tijaria
Date: 2025.02.12 16:57:56 +05'30'

Praveen Jain Tijaria
Whole time Director
DIN: 00115002
Encl.: as above

PIPING SOLUTIONS

Works / Correspondences Address :
SP-1-2316, RIICO Industrial Area
Ramchandrapura, Sitapura Extn.
Jaipur-302022 (Raj.) India.
CIN - L25209RJ2006PLC022828

Regd. Office :
B-9, Vinayak Complex,
Station Road,
Jaipur, Raj.-302006

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QUARTERLY INTEGRATED FILING (FINANCIAL)

A. **FINANCIAL RESULTS**- ATTACHED

B. **STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.** – NOT APPLICABLE

C. **FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES** – ATTACHED

D. **FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (APPLICABLE ONLY FOR HALF-YEARLY FILINGS I.E., 2ND AND 4TH QUARTER)** – NOT APPLICABLE

E. **STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG WITH ANNUAL AUDITED FINANCIAL RESULTS (STANDALONE AND CONSOLIDATED SEPARATELY) (APPLICABLE ONLY FOR ANNUAL FILING I.E., 4TH QUARTER)** - NOT APPLICABLE

Praveen Jain Tijaria

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TIJARIA POLYPIPES LIMITED

CIN: L25209RJ2006PLC022828
REG. OFFICE: B-9, VINAYAK COMPLEX, STATION ROAD, JAIPUR - 302006
TEL/FAX: 0141-2333722; EMAIL: - INVESTORS@TIJAIRA-PIPES.COM, WEBSITE: WWW.TIJARIA-PIPES.COM

STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

(₹ in Lacs) except EPS

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	Un-audited 31.12.2024	Un-audited 30.09.2024	Un-audited 31.12.2023	Un-audited 31.12.2024	Un-audited 31.12.2023	Audited 31.03.2024
1. Income						
Revenue from Operations	-	-	-	-	4.19	14.85
Other Income	5.79	4.50	3.00	23.66	10.94	18.89
Total Income	**5.79**	**4.50**	**3.00**	**23.66**	**15.13**	**33.74**
2. Expenses						
Cost of materials consumed	-	-	-	-	4.33	4.77
Purchase of stock-in-trade	-	-	-	-	5.29	5.29
Changes in inventories of finished goods, work-in-progress & stock-in-trade	-	-	-	-	-5.29	4.57
Employee benefits expenses	0.60	0.60	0.44	1.80	1.41	2.11
Finance Cost	0.44	0.45	0.40	1.35	1.31	1.68
Depreciation	76.01	94.05	69.05	227.60	206.42	276.43
Other expenditures	2.63	2.11	2.04	21.09	20.11	28.70
Store & Spares consumed	-	-	-	0.03	0.03	0.03
Total Expenses	**79.68**	**97.21**	**71.93**	**251.87**	**233.61**	**323.58**
3. Profit/(Loss) before exceptional and extraordinary items and tax (1-2)	**-73.89**	**-92.71**	**-68.93**	**-228.21**	**-218.48**	**-289.84**
4. Exceptional items	-	-	-	-	1.80	1.80
5. Profit/(Loss) before extraordinary items and tax (3-4)	**-73.89**	**-92.71**	**-68.93**	**-228.21**	**-220.28**	**-291.64**
6. Extraordinary item	-	0.35	-	0.35	-	-
7. Profit/(Loss) before tax (5-6)	**-73.89**	**-93.06**	**-68.93**	**-228.57**	**-220.28**	**-291.64**
8. Tax expenses						
Current tax	-	-	-	-	-	-
Deferred tax	-	-	-	-	-	-
9. Profit/(Loss) for the period (7-8)	**-73.89**	**-93.06**	**-68.93**	**-228.57**	**-220.28**	**-291.64**
10. Other Comprehensive Income	-	-	-	-	-	-
11. Total Comprehensive Income/(Loss) for the period (9+10)	**-73.89**	**-93.06**	**-68.93**	**-228.57**	**-220.28**	**-291.64**
12. Paid up Equity Share capital (Face value Rs. 10/-each)	2,862.66	2,862.66	2,862.66	2,862.66	2,862.66	2,862.66
13. Earning Per Share (Not annualised)						
(a) Basic	**-0.26**	**-0.33**	**-0.24**	**-0.80**	**-0.77**	**-1.02**
(a) Diluted	**-0.26**	**-0.33**	**-0.24**	**-0.80**	**-0.77**	**-1.02**

Notes:

1. The above financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 12thFrbruary, 2025.
2. Previous period figures have been regrouped/rearranged wherever considered necessary.
3. The Company has not any subsidiary/associate/joint venture company(ies), as on December 31, 2024
4. Operating Segments: The Company primarily operates in One segments i.e. Pipes & Textiles. The products considered for each operating segments are: 1) Pipes includes HDPE, PVC pipe, irrigation system;

Segment wise information as per Ind AS-108 'Operating Segments' are as under:

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	Un-audited 31.12.2024	Un-audited 30.09.2024	Un-audited 31.12.2023	Un-audited 31.12.2024	Un-audited 31.12.2023	Audited 31.03.2024
Segment Revenue (Net Sales/Income)						
a) Pipe	-		-	-	4.19	14.85
b) Textile	-	-	-	-	-	-
c) Unallocated	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**4.19**	**14.85**
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales / Income from Operations	**-**	**-**	**-**	**-**	**4.19**	**14.85**
Segment Results						
a) Pipe	-9.83	-12.69	-12.25	-37.04	-50.74	-67.76
b) Textile	-63.62	-79.93	-56.29	-190.18	-168.24	-222.21
Segment Results before Interest & Tax	**-73.45**	**-92.62**	**-68.54**	**-227.22**	**-218.98**	**-289.97**
Less : Finance Cost	0.44	0.45	0.40	1.35	1.31	1.68
Profit / (Loss) before tax	**-73.89**	**-93.07**	**-68.94**	**-228.57**	**-220.29**	**-291.65**
Segment Assets						
a) Pipe	5,447.23	5,457.31	6,124.61	5,447.23	6,124.61	5,670.98
b) Textile	-186.79	-123.16	-164.84	-186.79	-164.84	-218.87
Total	**5,260.44**	**5,334.15**	**5,959.77**	**5,260.44**	**5,959.77**	**5,452.11**
Segment Liabilities						
a) Pipe	8,192.86	8,192.66	8,592.25	8,192.86	8,592.25	8,156.01
b) Textile	3.39	3.40	3.39	3.39	3.39	3.33
c) Unallocable	-	-	-	-		-
Total	**8,196.25**	**8,196.06**	**8,595.64**	**8,196.25**	**8,595.64**	**8,159.34**

For and on behalf of the Board of Directors
For Tijaria Polypipes Limited

Praveen Jain Tijaria — Digitally signed by Praveen Jain Tijaria Date: 2025.02.12 15:28:57 +05'30'

Alok Jain Tijaria — Digitally signed by Alok Jain Tijaria Date: 2025.02.12 15:30:49 +05'30'

Praveen Jain Tijaria
Whole Time Director
DIN: 00115002

Alok Jain Tijaria
Managing Director
DIN: 00114937

Place: Jaipur
Date: February 12, 2025

TIJARIA POLYPIPES LIMITED
BALANCE SHEET AS AT DECEMBER 31, 2024

(₹ in Lacs)

Particulars	As at Dec 31st, 2024 Un-audited	As at March 31st, 2024 Audited
ASSETS		
Non-Current Assets		
Property Plant And Equipment	2,027.08	2,254.68
Financial Assets		
Securities Deposited	0.50	0.50
Other Non Current Assets	144.20	160.90
Total Non-Current Assets	**2,171.78**	**2,416.08**
Current Assets		
Inventories	41.14	41.14
Financial Assets		
Trade Receivables	2,544.01	2,497.89
Loans & Advances	39.42	39.42
Cash and Cash Equivalent	0.07	3.63
Bank Balances other than cash and cash equivalents	180.66	172.13
Other Current Assets	253.54	251.98
Non Current Assets Held For Sale	29.83	29.83
Total Current Assets	**3,088.67**	**3,036.02**
Total Assets	**5,260.45**	**5,452.10**
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	2,862.66	2,862.66
Other Equity		
General Reserve	87.08	87.08
Retained Earning	-11,675.45	-11,446.87
Share Premium	5,789.90	5,789.90
Total Equity	**-2,935.81**	**-2,707.23**
Liabilities		
Non Current Liabilities		
Financial Liabilities		
Borrowings	6,546.34	6,546.34
Total Non Current Liabilities	**6,546.34**	**6,546.34**
Current Liabilities		
Financial Liabilities		
Borrowings	694.23	693.91
Trade Payables	729.98	693.49
Other Payables	5.85	5.74
Security Deposits	10.10	10.10
Other Current Liabilities	209.75	209.75
Total Current Liabilities	**1,649.91**	**1,612.99**
Total Equity & Liabilities	**5,260.44**	**5,452.10**

For and on behalf of the Board of Directors
For Tijaria Polypipes Limited

Place: Jaipur
Date: February 12, 2025

Praveen Jain Tijaria
Digitally signed by Praveen Jain Tijaria
Date: 2025.02.12 15:29:37 +05'30'

Praveen Jain Tijaria
Whole Time Director
DIN: 00115002

Alok Jain Tijaria
Digitally signed by Alok Jain Tijaria
Date: 2025.02.12 15:31:11 +05'30'

Alok Jain Tijaria
Managing Director
DIN: 00114937

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C. OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

S. No.	Particulars	in INR crore
1.	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A	Total amount outstanding as on date	72.41
B	Of the total amount outstanding, amount of default as on date	66.46
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**	72.41

Praveen Jain Tijaria

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