# TILAK VENTURES LIMITED

Reg. Office : E - 109, Crystal Plaza, New Link Road, Andheri (West), Mumbai 400053.
• Tel: 022- 6692 1199 • Email Id : tilakfin@gmail.com • Website: www.tilakfinance.wordpress.com • CIN : L65910MH1980PLC023000


To,
**BSE Limited**
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai- 400001

**Scrip code: 503663**

**Subject: Outcome of Board Meeting held on Saturday, 24th May 2025**

Dear Sir,

In continuation of our letter dated 12th May 2025 and pursuant to Regulation 30 and 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, this is to inform the Exchange that the Board of Directors of the Company at their meeting held on Saturday, 24th May 2025 has, inter alia, considered and approved the following:

- Audited (Standalone and Consolidated) financial results for the fourth quarter and financial year ended on 31st March 2025 along with Independent Auditor's Report from the Statutory Auditor of the Company as **Annexure-I.**

The Board has taken note of the Audit Report on the above Financial Results, in terms of provisions of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and we hereby declare and confirm that M/s. Bansal Gourav & Associates, Statutory Auditor of the Company, have given their reports on Financial Results with **unmodified opinion.**

The Meeting commenced at 04:30 P.M. and concluded at 06.00 P.M.

Kindly take the same in your records and oblige.

**For Tilak Ventures Limited**

GIRRAJ KISHOR AGRAWAL
Digitally signed by GIRRAJ KISHOR AGRAWAL
Date: 2025.05.24 18:28:26 +05'30'

**Girraj Kishor Agarwal**
**Managing Director**
**DIN: 00290959**

**Date: 24th May 2025**
**Place: Mumbai**

**Encl: As above**

BANSAL GOURAV & ASSOCIATES
Chartered Accountants

Regd. Office: 01, Ground Floor
Laxmi Apartment, 90 Feet Road
Thakur Complex, Kandivali East
Mumbai - 400101
Email: info@gouravbansal.com

**Independent Auditor's Report on Standalone Annual Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

To
The Board of Directors
**TILAK VENTURES LIMITED**

**Opinion**

We have audited the accompanying Statement of Standalone Financial Results of TILAK VENTURES LIMITED (the "Company"), for the quarter and year ended March 31, 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").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

a) is presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and

b) gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards ("Ind AS") and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Company for the quarter and year then ended March 31, 2025.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing ("SA"s) specified under Section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the Standalone Financial Results for the quarter and year ended March 31, 2025 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient

FRN-135603W

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and appropriate to provide a basis for our audit opinion.

**Responsibilities of Management and Those Charged with Governance for the Statement**

This Statement has been prepared on the basis of the standalone annual financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit/loss and other comprehensive income and other financial information of the Company in accordance with the Ind AS specified under section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the financial reporting process of the Company.

**Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Standalone Financial Results.

BANSAL GOURAV & ASSOCIATES
FRN-156300W
CHARTERED ACCOUNTANTS

**BANSAL GOURAV & ASSOCIATES**
**Chartered Accountants**

CA INDIA

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As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We are also:

- Identify and assess the risks of material misstatement of the Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.

- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure, and content of the Standalone Financial Results, including the disclosures, and whether the Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

- Obtain sufficient appropriate audit evidence regarding the Standalone Financial Results of the Company to express an opinion on the Standalone Financial Results

Materiality is the magnitude of misstatements in the Standalone Financial Results that,

BANSAL GOURAV & ASSOCIATES FRN-156008W CHARTERED ACCOUNTANTS

**BANSAL GOURAV & ASSOCIATES**
**Chartered Accountants**

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individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Other Matters**

The Financial Results include the results for the quarter ended March 31, 2024 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year.

For BANSAL GOURAV & ASSOCIATS
Chartered Accountants
FRN: 155908W

BANSAL GOURAV & ASSOCIATES
FRN-155908W
CHARTERED ACCOUNTANTS

CA. Gourav bansal
Proprietor
Membership No. 169915

Date: 24/05/2025
UDIN: 25169915BMIMYF1335

# TILAK VENTURES LIMITED

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## AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2025
## BSE CODE : 503663

| Sr. No. | PARTICULARS | Quarter Ended | | | Year Ended | |
|---|---|---|---|---|---|---|
| | | 31.03.2025 Audited | 31.12.2024 Unaudited | 31.03.2024 Audited | 31.03.2025 Audited | 31.03.2024 Audited |
| | | | | | | (Rs. In Lakhs Except EPS) |
| 1 | Income from Operations | 637.000 | 58.784 | 260.753 | 2,117.852 | 1,195.067 |
| 2 | Other income | 126.324 | 149.638 | 107.830 | 488.620 | 403.595 |
| 3 | Total Revenue | 763.323 | 208.422 | 368.583 | 2,606.472 | 1,598.663 |
| | Expenditure | | | | | |
| | (a) Cost of materials consumed | - | - | - | - | 0.305 |
| | (b) Purchase of Stock in Trade | 475.218 | 381.680 | - | 1,869.798 | 747.636 |
| | (c) Changes in inventories of Finished goods, Work-in-progress & Stock in Trade | (24.598) | (381.680) | - | (425.937) | (125.341) |
| | (d) Finance cost | 0.620 | 0.133 | 0.001 | 2.763 | 7.118 |
| | (e) Employee benefit Expenses | 63.068 | 63.187 | 23.970 | 173.656 | 102.824 |
| | (f) Depreciation & amortisation Expenses | 0.395 | 0.180 | - | 0.664 | - |
| | (g) Bad Debts | 1.633 | - | 46.543 | 1.633 | 81.604 |
| | (h) Other Expenditure | 4.344 | 33.985 | (20.802) | 131.960 | 54.151 |
| 4 | Total Expenses | 520.679 | 97.486 | 49.712 | 1,754.537 | 868.297 |
| 5 | Profit/(Loss) before Tax and Exceptional items | 242.644 | 110.936 | 318.871 | 851.934 | 730.366 |
| 6 | Exceptional Items | - | - | - | - | - |
| 7 | Profit/(Loss) from ordinary activities before tax | 242.644 | 110.936 | 318.871 | 851.934 | 730.366 |
| | Tax Expenses | | | | | |
| | (a) Current Income Tax | 91.795 | 17.857 | 78.000 | 229.413 | 177.451 |
| | (b) Income Tax for earlier years | 5.582 | | - | 2.849 | 1.798 |
| | (c) Deferred Tax | (7.458) | - | 5.805 | (7.458) | 5.805 |
| 8 | Net Profit/(Loss) for the period After Tax | 152.725 | 93.079 | 235.065 | 627.131 | 545.311 |
| 9 | Other Comprehensive Income/(Loss) | | | | | |
| | Fair value changes of the equity instruments through OCI | (62.491) | (103.146) | (190.298) | 537.115 | (126.825) |
| | Income tax relating to items that will not be re-classified to profit or loss | 22.966 | - | 31.919 | 22.966 | 31.919 |
| 10 | Total Comprehensive Income/(Loss) | 113.200 | (10.066) | 76.686 | 1,187.211 | 450.405 |
| 11 | Paid-up Equity Share Capital ( Current FY 445696806 Shares @ Rs 1/- Per share and Previous FY 222848403 Share @ Rs.1/- Per share) | 4,456.968 | 4,456.968 | 2,228.484 | 4,456.968 | 2,228.484 |
| 12 | Other Equity | - | - | - | 8,748.619 | 5,561.25 |
| 13 | Earning Per share (EPS) *Not annualised | | | | | |
| | (a) Basic | 0.034 | 0.021 | 0.105 | 0.141 | 0.245 |
| | (b) Diluted | 0.048 | 0.021 | 0.105 | 0.197 | 0.245 |

## Notes

1 The above Audited Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on May 24, 2025

2 The Statutory Auditors of the company have carried out audit of Books of Accounts for the Financial Year 2024-25 and issued us an audit Report with unmodified opinion on the Audited Finacinal Result for the Quarter and Year Ended as on 31.03.2025 in the manner laid down by the Act

3 The above standalone financial results for the Quarter & Year ended March 31, 2025 are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

4 The Company operates in Two Business Segment i.e. Commodity Trading Business and Finance Business Activities. Business segment has been identified as separable primary segment taking into Account the organizational and internal reporting structure as well as evaluation of risk and return of this segment.

5 The figures for the previous periods / year are re-classified / re-arranged / re-grouped, wherever necessary, to confirm current period classification.

6 This Result and Limited Review Report is available on company Website www.tilakfinance.wordpress.com as well as BSE website www.bseindia.com

7 Investor Complaint for the Quarter Ended 31/03/2025. Opening - 0, Received -0, Resolved -0, Closing - 0.

TILAK VENTURES LIMITED MUMBAI

FOR TILAK VENTURES LIMITED

GIRRAJ KISHOR AGRAWAL
MANAGING DIRECTOR
DIN: 00290959

MUMBAI
24/05/2025

# TILAK VENTURES LIMITED

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## AUDITED STANDALONE SEGMENT RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2025
BSE CODE : 503663

(Rs. In Lakhs)

| Sr. No | PARTICULARS | Quarter Ended | | | Year Ended | |
|---|---|---|---|---|---|---|
| | | 31.03.2025 | 31.12.2024 | 31.03.2024 | 31.03.2025 | 31.03.2024 |
| | | Audited | Unaudited | Audited | Audited | Audited |
| 1 | **Segment Revenue** | | | | | |
| | (a) Income from Commodity Business | 495.300 | - | - | 1,511.450 | 634.591 |
| | (b) Income From Finance Business | 141.700 | 58.784 | 260.753 | 606.402 | 560.476 |
| | (c) Other Income | 126.324 | 149.638 | 107.830 | 488.620 | 403.60 |
| | **Total Income** | **763.323** | **208.422** | **368.583** | **2,606.472** | **1,598.663** |
| | Less: Inter Segment Revenue | | - | | | |
| | **Net sales/Income From Operations** | **763.323** | **208.422** | **368.583** | **2,606.472** | **1,598.663** |
| 2 | **Segment Results** | | | | | |
| | Profit/ Loss Before Tax and Interest from Each Segment | | | | | |
| | (a) Segment- Commodity Business | 44.680 | - | - | 67.589 | 11.992 |
| | (b) Segment- Finance Business | 75.984 | (4.716) | 190.239 | 427.685 | 368.931 |
| | **Total** | **120.664** | **(4.716)** | **190.239** | **495.274** | **380.922** |
| | Less: | | | | | |
| | (i) Other unallocable Expenditure net off | 4.344 | 33.985 | (20.802) | 131.960 | 54.151 |
| | (ii) Un-allocable income | 126.324 | 149.638 | 107.830 | 488.620 | 403.595 |
| | **Total Profit Before Tax** | **242.644** | **110.936** | **318.871** | **851.934** | **730.366** |
| 3 | **Capital Employed** | | | | | |
| | (Segment Assts-Segment Liabilities) | | | | | |
| | (a) Commodity Business | 551.278 | 1,016.155 | 125.341 | 551.278 | 125.341 |
| | (b) Finance Business | 13,282.674 | 12,199.153 | 7,664.388 | 13,282.674 | 7,664.388 |
| | **Total Capital Employed** | **13,833.952** | **13,215.309** | **7,789.729** | **13,833.952** | **7,789.729** |

TILAK VENTURES LIMITED MUMBAI

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## Audited Standalone Statement of Assests and Liabilities as on 31st March 2025

(Rs. In Lakhs)

| Sr. No. | Particulars | As at 31st March 2025 | As at 31st March 2024 |
|---|---|---|---|
| | | Audited | Audited |
| | **ASSETS** | | |
| 1) | **Non Current Assets** | | |
| | Property, Plant & Equipments | 1.836 | - |
| | Investment property | 89.325 | 89.542 |
| | Deferred Tax Asset | 142.826 | 112.403 |
| | **Total Non Current Assets** | **233.987** | **201.944** |
| 2) | **Current Assets** | | |
| | Financial Assets | | |
| | Stock in Trade | 551.28 | 125.341 |
| | Investment | 10,721.609 | 6,533.231 |
| | Trade receivable | 106.175 | 24.281 |
| | Cash and Cash Equivalents | 2,734.659 | 883.642 |
| | Loans and Advances | 179.445 | 197.918 |
| | Other current assets | 117.603 | 81.017 |
| | **Total Current Assets** | **14,410.768** | **7,845.430** |
| | | | |
| | **Total Assets** | **14,644.755** | **8,047.374** |
| | | | |
| 1) | **EQUITY AND LIABILITIES** | | |
| | Equity | | |
| | Equity Share Capital | 4,456.968 | 2,228.484 |
| | Other equity | 9,376.984 | 5,561.245 |
| | **Total equity** | **13,833.952** | **7,789.729** |
| 2) | **Current Liabilities** | | |
| | Financial Liabilities | | |
| | Borrowings | 800.191 | 237.800 |
| | Trade Payable | | |
| | a) total outstanding of micro enterprises and small entrprises | | 0.540 |
| | b) total outstanding dues of creditor other than micro enterprises and small entrprises | 1.431 | 4.006 |
| | Other current liabilities | 1.959 | 1.710 |
| | Current Tax Liability | 7.222 | 13.589 |
| | **Total Current Liabilities** | **810.803** | **257.645** |
| | | | |
| | **Total Equity & Liabilities** | **14,644.755** | **8,047.374** |

TILAK VENTURES LIMITED MUMBAI

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AUDITED STANDALONE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31st MARCH 2025

(Rs. In Lakhs)

| PARTICULARS | As at 31st March 2025 | As at 31st March 2024 |
|---|---|---|
| **A) CASH FLOW OPERATING ACTIVITIES** | | |
| **Net Profit before Tax** | 851.934 | 730.366 |
| **Adjustments for:** | | |
| Bad Debts | 1.633 | 81.604 |
| Depreciation | 0.664 | - |
| Finance Cost | 2.763 | 7.118 |
| Dividend Income | (4.670) | (2.776) |
| Interest income | (90.233) | (60.784) |
| Income from Investment | (384.333) | (331.612) |
| **OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES** | **377.759** | **423.915** |
| Working Capital Changes: | | |
| (Increase)/ decrease Trade receivables | (81.894) | (15.502) |
| (Increase)/ decrease in Inventories | (425.937) | (125.341) |
| (Increase)/ decrease Other Financial Assets | - | - |
| (Increase)/ decrease in Loans & advances | 16.841 | 99.838 |
| (Increase)/ decrease Other current assets | (36.586) | (8.293) |
| Increase/ (decrease) Trade payable | (3.115) | (2.370) |
| Increase/ (decrease) Current borrowings | 562.391 | - |
| Increase/ (decrease) Other current liabilities | 0.249 | 0.861 |
| **NET CASH FLOW FROM OPERATING ACTIVITIES** | **409.707** | 373.108 |
| Less : Taxes paid (Net of Refunds) | 238.628 | 211.996 |
| ***NET CASH FLOW (USED IN)/ FROM OPERATING ACTIVITIES (A)*** | **171.079** | **161.112** |
| **B) CASH FLOW FROM INVESTMENT ACTIVITIES** | | |
| Purchase of fixed assets | (2.283) | - |
| Purchase of Investment | (3,696.916) | (667.116) |
| Dividend Income | 4.670 | 2.776 |
| Interest income | 90.233 | 60.784 |
| Income from Investment | 384.333 | 331.612 |
| ***NET CASH (USED IN)/ FROM INVESTING ACTIVITIES (B)*** | **(3,219.964)** | **(271.944)** |
| **C) CASH FLOW FROM FINANCE ACTIVITIES** | | |
| Proceeds from issue of equity share capital | 4,902.665 | - |
| Interest paid | (2.763) | (7.118) |
| ***NET CASH FLOW (USED IN)/ FROM FINANCING ACTIVITIES (C)*** | **4,899.902** | **(7.118)** |
| **NET (DECREASE)INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)** | **1,851.017** | **(117.950)** |
| Opening Balance of Cash & cash equivalents | 883.642 | 1,001.591 |
| Closing Balance of Cash & cash equivalents | 2,734.659 | 883.642 |
| **Cash & Cash Equivalent Comprise** | | |
| Cash & Bank balances as per balance sheet | 2,734.659 | 883.642 |
| Less : Bank overdraft shown in other current liabilities | - | - |
| Cash & cash equivalent at the end of the year | 2,734.659 | 883.642 |

TILAK VENTURES LIMITED
MUMBAI

**BANSAL GOURAV & ASSOCIATES**
**Chartered Accountants**

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**Independent Auditor's Report on Consolidated Annual Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

**TO THE BOARD OF DIRECTORS OF Tilak Ventures Limited**

**Opinion**

We have audited the accompanying Statement of Consolidated Financial Results of Tilak Ventures Limited (the Parent Company") and its subsidiary (the Company and its subsidiaries together referred to as the "Group"), for the quarter and year ended March 31, 2025 (the "Statement"), being submitted by the parent Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

(i) includes the results of the subsidiary company Yosto Venture India Private Limited

(ii) is presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and

(iii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards ("Ind AS") and other accounting principles generally accepted in India of the consolidated net profit and consolidated total comprehensive income and other financial information of the Group for the quarter and year ended March 31, 2025.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing ("SA"s) specified under Section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (the "ICAI") together with the ethical requirements that are relevant to our audit of the Consolidated Financial Results under the provisions of the Act and

**BANSAL GOURAV & ASSOCIATES**
**Chartered Accountants**

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the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics.

We believe that the audit evidence obtained by us and other auditors in terms of their report referred to in "Other matters" paragraph below is sufficient and appropriate to provide a basis for our audit opinion.

**Management's Responsibilities for the Consolidated Financial Results**

The Statement, which is the responsibility of the Holding Company's management and has been approved by the Holding Company's Board of Directors, has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the consolidated net profit or loss and other comprehensive income, and other financial information of the Group in accordance with the Ind AS prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

The respective Board of Directors/management of the companies included in the Group, are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding of the assets of the Group, and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively, for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results, that give a true and fair view and are free from material misstatement, whether due to fraud or error. These financial results have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

In preparing the Statement, the respective Board of Directors/ management of the companies included in the Group, are responsible for assessing the ability of the Group, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting, unless the respective Board of Directors/ management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

Those respective Board of Directors are also responsible for overseeing the financial reporting process of the companies included in the Group.

BANSAL GOURAV & ASSOCIATES CHARTERED ACCOUNTANTS

**BANSAL GOURAV & ASSOCIATES**
**Chartered Accountants**

INDIA

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Email: Info@gouravbansal.com

**Auditor's Responsibilities for the Audit of the Consolidated Financial Results**

Our objectives are to obtain reasonable assurance about whether the Consolidated Financial Results as a whole, are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatementwhen it exists. Misstatements can arise from fraud or error and are considered material if, individuallyor in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Consolidated Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We are also:

- Identify and assess the risks of material misstatement of the Consolidated Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, andobtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The riskof not detecting a material misstatement resulting from fraud is higher than for one resulting fromerror, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressingan opinion on the effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required todraw attention in our auditor's report to the related disclosures in the Consolidated Financial Results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based onthe audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the Consolidated Financial

BANSAL GOURAV & ASSOCIATES FRN-156090W CHARTERED ACCOUNTANTS

**BANSAL GOURAV & ASSOCIATES**
**Chartered Accountants**

Regd. Office: 01, Ground Floor
Laxmi Apartment, 90 Feet Road
Thakur Complex, Kandivali East
Mumbai - 400101
Email: Info@gouravbansal.com

Results, including the disclosures, and whether the Consolidated Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

- Perform procedures in accordance with the circular issued by the SEBI under Regulation 33(8) ofthe Listing Regulations to the extent applicable.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities within the Group to express an opinion on the Consolidated Financial Results. We are responsiblefor the direction, supervision, and performance of the audit of financial information of such entities included in the Consolidated Financial Results of which we are the independent auditors.

Materiality is the magnitude of misstatements in the Consolidated Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Consolidated Financial Results may be influenced. We consider quantitative materiality andqualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Consolidated Financial Results.

We communicate with those charged with governance of the Company and such other entities included in the Consolidated Financial Results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, includingany significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the circular issued by SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable.

**Other Matter**

- We did not audit the annual financial statements of subsidiary company Yosto Venture India Private Limited included in the Statement, whose financial information reflects total assets of ₹ 36.89 Lakh as at 31 March 2025, total revenue of ₹ 66.84 Lakh, total net loss of ₹ 10.09 Lakh, total comprehensive loss of ₹ ₹ 10.09 Lakh for the year ended on that date, as considered in the Statement. These annual financial statements have been audited by other auditors whose audit reports have been furnished to us by the management, and our opinion

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in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the audit reports of such other auditors, and the procedures performed by us as stated in paragraph 11 above.

- The Financial Results include the results for the quarter ended March 31, 2025 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year

Our opinion is not modified in respect of this matter with respect to our reliance on the work done by and the reports of the other auditors.

For BANSAL GOURAV & ASSOCIATS
Chartered Accountants
FRN: 155908W

CA. Gourav bansal
Proprietor
Membership No. 169915

Date: 24/05/2025
UDIN: 25169915BMIMYG4097

# TILAK VENTURES LIMITED

Regd. Off.: E/109, Crystal Plaza, New Link Road, Opp. Infinity Mall, Andheri (West), Mumbai, MH 400053
Email - tilakfin@gmail.com| Website: www.tilakfinance.wordpress.com
CIN No: L65910MH1980PLC023000

## AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2025
BSE CODE : 503663

| Sr. No. | PARTICULARS | Quarter Ended | | | Year Ended | |
|---|---|---|---|---|---|---|
| | | 31.03.2025 Audited | 31.12.2024 Unaudited | 31.03.2024 Audited | 31.03.2025 Audited | 31.03.2024 Audited |
| | | | | | | (Rs. In Lakhs Except EPS) |
| 1 | Income from Operations | 655.363 | 70.486 | 282.584 | 2,184.515 | 1,286.298 |
| 2 | Other income | 126.468 | 149.638 | 108.293 | 488.795 | 404.541 |
| 3 | Total Revenue | 781.831 | 220.123 | 390.877 | 2,673.310 | 1,690.839 |
| | Expenditure | | | | | |
| | (a) Cost of materials consumed | - | - | - | - | 0.317 |
| | (b) Purchase of Stock in Trade | 489.366 | 391.609 | 23.429 | 1,929.176 | 834.203 |
| | (c) Changes in inventories of Finished goods, Work-in-progress & Stock in Trade | (24.924) | (381.910) | (6.919) | (427.683) | (129.040) |
| | (d) Finance cost | 0.703 | 0.141 | 0.855 | 2.896 | 8.020 |
| | (e) Employee benefit Expenses | 65.098 | 65.070 | 28.365 | 181.336 | 121.949 |
| | (f) Depreciation & amortisation Expenses | 5.467 | 0.180 | 7.538 | 5.736 | 7.538 |
| | (g) Bad Debts | 1.633 | - | 46.543 | 1.633 | 81.604 |
| | (i) Other Expenditure | 4.391 | 35.425 | (24.173) | 138.377 | 66.329 |
| 4 | Total Expenses | 541.734 | 110.515 | 75.638 | 1,831.472 | 990.919 |
| 5 | Profit/(Loss) before Tax and Exceptional items | 240.097 | 109.608 | 315.239 | 841.838 | 699.920 |
| 6 | Exceptional Items | - | - | - | - | - |
| 7 | Profit/(Loss) from ordinary activities before tax | 240.097 | 109.608 | 315.239 | 841.838 | 699.920 |
| | Tax Expenses | | | | | |
| | (a) Current Tax | 91.795 | 17.857 | 78.000 | 229.413 | 177.451 |
| | (b) Income Tax for earlier years | 5.582 | - | - | 2.849 | 1.798 |
| | (c) Deferred Tax | (7.458) | - | 5.805 | (7.458) | 5.805 |
| 8 | Net Profit/(Loss) for the period After Tax | 150.178 | 91.751 | 231.434 | 617.035 | 514.866 |
| 9 | Other Comprehensive Income/(Loss) | | | | | |
| | Fair value changes of the equity instruments through OCI | (62.491) | (103.146) | (190.298) | 537.115 | (126.825) |
| | Income tax relating to items that will not be re-classified to profit or loss | 22.966 | - | 31.919 | 22.966 | 31.919 |
| 10 | Total Comprehensive Income/(Loss) | 110.653 | (11.395) | 73.054 | 1,177.115 | 419.960 |
| 11 | Net Profit/(loss) for the period after tax attributable to: | | | | | |
| | - Owners | 151.426 | 92.402 | 233.212 | 621.979 | 529.775 |
| | - Non Controlling Interest | (1.247) | 0.650 | (1.779) | (4.944) | (14.909) |
| 12 | Other comprehensive income/(loss) attributable to: | | | | | |
| | - Owners | (39.526) | (103.146) | (158.379) | 560.080 | (94.906) |
| | - Non Controlling Interest | - | - | - | - | - |
| 13 | Paid-up Equity Share Capital ( Current year 445696806 Shares @ Rs 1/- Per share and Previous year 222848403 Share @ Rs.1/- Per share) | 4,456.968 | 4,456.968 | 2,228.484 | 4,456.968 | 2,228.484 |
| 14 | Earning Per share (EPS) *Not annualised | | | | | |
| | (a) Basic | 0.034 | 0.021 | 0.104 | 0.140 | 0.231 |
| | (b) Diluted | 0.048 | 0.021 | 0.104 | 0.195 | 0.231 |

## Notes

1. The Consolidated Audited Financial results includes Tilak Ventures Limited ("The Holding Company") and It's Subsidiary Company Yosto Ventures India Private Limited.
2. The above Audited Consolidated Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on May 24, 2025.
3. The Statutory Auditors of the company have carried out audit of Books of Accounts for the Financial Year 2024-25 and issued us an audit Report with unmodified opinion on the Audited Consolidated Finacinal Result for the Quarter and Year Ended as on 31.03.2025 in the manner laid down by the Act.
4. The above standalone financial results for the Quarter & Year ended March 31, 2025 are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
5. The Company operates in Two Business Segment i.e. Commodity Trading Business and Finance Business Activities. Business segment has been identified as separable primary segment taking into Account the organizational and internal reporting structure as well as evaluation of risk and return of this segment.
6. The figures for the previous periods / year are re-classified / re-arranged / re-grouped , wherever necessary, to confirm current period classification.
7. This Result and Limited Review Report is available on company Website www.tilakfinance.wordpress.com as well as BSE website www.bseindia.com
8. Investor Complaint for the Quarter Ended 31/03/2025. Opening - 0, Received -0, Resolved -0, Closing - 0.

FOR TILAK VENTURES LIMITED

TILAK VENTURES LIMITED MUMBAI

GIRRAJ KISHOR AGRAWAL
MANAGING DIRECTOR
DIN:00290959

MUMBAI
24/05/2025

# TILAK VENTURES LIMITED

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CIN No: L65910MH1980PLC023000

## AUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2025
BSE CODE : 503663

(Rs. In Lakhs)

| Sr. No | PARTICULARS | Quarter Ended | | | Year Ended | |
|---|---|---|---|---|---|---|
| | | 31.03.2025 | 31.12.2024 | 31.03.2024 | 31.03.2025 | 31.03.2024 |
| | | Audited | Unaudited | Audited | Audited | Audited |
| 1 | **Segment Revenue** | | | | | |
| | (a) Income from Commodity Business | 513.663 | 11.701 | - | 1,578.113 | 634.591 |
| | (b) Income From Finance Business | 141.700 | 58.784 | 283.561 | 606.402 | 651.707 |
| | (c) Other Income | 126.468 | 149.638 | 108.066 | 488.795 | 404.541 |
| | **Total Income from Operation** | **781.831** | **220.123** | **391.627** | **2,673.310** | **1,690.839** |
| | Less: Inter Segment Revenue | | - | | | |
| | **Net sales/Income From Operations** | **781.831** | **220.123** | **391.627** | **2,673.310** | **1,690.839** |
| 2 | **Segment Results** | | | | | |
| | Profit/ Loss Before Tax and Interest from Each Segment | | | - | | |
| | (a) Segment- Commodity Business | 49.221 | 2.003 | (16.510) | 76.620 | (70.889) |
| | (b) Segment- Finance Business | 74.266 | (6.427) | 207.797 | 420.536 | 440.135 |
| | **Total** | **123.487** | **(4.424)** | **191.287** | **497.156** | **369.246** |
| | Less: | | | | | |
| | (i) Other unallocable Expenditure net off | 9.857 | 35.605 | (16.635) | 144.113 | 73.867 |
| | (ii) Un-allocable income | 126.468 | 149.638 | 108.066 | 488.795 | 404.541 |
| | **Total Profit Before Tax** | **240.097** | **109.609** | **315.988** | **841.838** | **699.920** |
| 3 | **Capital Employed** | | | | | |
| | (Segment Assts-Segment Liabilities) | | | | | |
| | (a) Commodity Business | 536.789 | 1,032.414 | 101.757 | 536.789 | 101.757 |
| | (b) Finance Business | 13,282.674 | 12,199.153 | 7,664.388 | 13,282.674 | 7,664.388 |
| | **Total Capital Employed** | **13,819.464** | **13,231.567** | **7,766.145** | **13,819.464** | **7,766.145** |

# TILAK VENTURES LIMITED

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## Audited Consolidated Statement of Assests and Liabilities as on 31st March 2025

(Rs. In Lakhs)

| Sr. No. | Particulars | As at 31st March 2025 | As at 31st March 2024 |
|---|---|---|---|
| | | Audited | Audited |
| | **ASSETS** | | |
| 1) | **Non Current Assets** | | |
| | Property, Plant & Equipments | 6.634 | 7.444 |
| | Intangible assets | 1.788 | 4.049 |
| | Investment in Property | 89.325 | 89.542 |
| | Goodwill | 32.918 | 32.918 |
| | Other non - current assets | 0.579 | 0.579 |
| | Deferred Tax Asset | 142.826 | 112.078 |
| | **Total Non Current Assets** | **274.071** | **246.610** |
| 2) | **Current Assets** | | |
| | Financial Assets | | |
| | Inventories | 569.119 | 141.436 |
| | Investment | 10,645.107 | 6,456.730 |
| | Trade receivable | 111.169 | 27.372 |
| | Cash and Cash Equivalents | 2,736.471 | 892.490 |
| | Loans | 179.445 | 197.918 |
| | Other current assets | 122.680 | 86.655 |
| | **Total Current Assets** | **14363.9911** | **7,802.602** |
| | | | |
| | **Total Assets** | **14,638.062** | **8,049.211** |
| | | | |
| 1) | **EQUITY AND LIABILITIES** | | |
| | Equity | | |
| | Equity Share Capital | 4,456.97 | 2,228.484 |
| | Other equity | 9,348.25 | 5,537.661 |
| | Minority Interest | 14.25 | 19.192 |
| | **Total equity** | **13,819.464** | **7,785.337** |
| 2) | **Current Liabilities** | | |
| | Financial Liabilities | | |
| | Lease Liabilities | | - |
| | Borrowings | 801.700 | 239.746 |
| | Trade Payable | | |
| | a) total outstanding of micro enterprises and small entrprises | | 0.540 |
| | b) total outstanding dues of creditor other than micro enterprises and small entrprises | 7.593 | 6.377 |
| | Other current liabilities | 2.083 | 3.623 |
| | Current Tax Liability | 7.222 | 13.589 |
| | **Total Current Liabilities** | **818.598** | **263.875** |
| | | | |
| | **Total Equity & Liabilities** | **14,638.062** | **8,049.211** |
| | | | |

TILAK VENTURES LIMITED MUMBAI

# TILAK VENTURES LIMITED

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**CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31st MARCH 2025**

**(Rs. In Lakhs)**

| | For the Year ended 31st March 2025 | For the Year ended 31st March 2024 |
|---|---|---|
| A) CASH FLOW OPERATING ACTIVITIES | | |
| Net Profit before Tax | 841.838 | 699.920 |
| Adjustments for: | | |
| Bad Debts | 1.633 | 81.604 |
| Depreciation & Amortisation | 5.736 | 5.941 |
| Finance Cost | 2.896 | 8.020 |
| Dividend Income | (4.670) | (2.776) |
| Interest income | (90.424) | (61.603) |
| Income from Investment | (384.333) | (331.612) |
| OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES | 372.677 | 399.493 |
| Working Capital Changes: | | |
| (Increase)/ decrease Trade receivables | (83.796) | (9.662) |
| (Increase)/ decrease in Inventories | (427.683) | (129.040) |
| (Increase)/ decrease in Loans & advances | 16.841 | 99.838 |
| (Increase)/ decrease Other current assets | (36.025) | (9.406) |
| Increase/ (decrease) Other non current assets | - | 0.963 |
| Increase/ (decrease) Trade payable | 0.676 | (3.996) |
| Increase/ (decrease) Short term borrowing | 561.954 | 1.587 |
| Increase/ (decrease) Other current liabilities | (1.541) | (3.667) |
| NET CASH FLOW FROM OPERATING ACTIVITIES | 403.104 | 346.111 |
| Less : Taxes paid (Net of Refunds) | 238.628 | 211.996 |
| *NET CASH FLOW (USED IN)/ FROM OPERATING ACTIVITIES (A)* | 164.476 | 134.115 |
| B) CASH FLOW FROM INVESTMENT ACTIVITIES | | |
| Purchase of fixed assets | (2.283) | |
| Purchase of Investment | (3,696.916) | (667.116) |
| Dividend Income | 4.670 | 2.776 |
| Interest income | 90.424 | 61.603 |
| Income from Investment | 384.333 | 331.612 |
| *NET CASH (USED IN)/ FROM INVESTING ACTIVITIES (B)* | (3,219.773) | (271.125) |
| C) CASH FLOW FROM FINANCE ACTIVITIES | | |
| Proceeds from issue of equity share capital | 4,902.665 | |
| Interest paid | (2.896) | (8.020) |
| *NET CASH FLOW (USED IN)/ FROM FINANCING ACTIVITIES (C)* | 4,899.769 | (8.020) |
| NET (DECREASE)INCREASE IN CASH & CASH EQUIVALENTS (A+B+C) | 1,844.472 | (145.029) |
| Opening Balance of Cash & cash equivalents | 892.490 | 1,037.519 |
| Closing Balance of Cash & cash equivalents | 2,736.962 | 892.491 |
| Cash & Cash Equivalent Comprise | | |
| Cash & Bank balances as per balance sheet | 2,736.471 | 892.490 |
| Less : Bank overdraft shown in other current liabilities | | |
| Cash & cash equivalent at the end of the year | 2,736.471 | 892.490 |

TILAK VENTURES LIMITED MUMBAI

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

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

| S. No. | Particulars | INR in Lakhs |
|---|---|---|
| **1.** | **Loans / revolving facilities like cash credit from banks / financial institutions** | **0** |
| **A.** | Total amount outstanding as on date | **0** |
| **B.** | Of the total amount outstanding, amount of default as on date | **0** |
| **2.** | **Unlisted debt securities i.e. NCDs and NCRPS** | **0** |
| **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** |