

The Corporate Relationship Department,
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers
Dalal Street,
Mumbai 400 001

Scrip Code- 532468

14.02.2025

KAMA/SEC

**Unaudited Financial Results alongwith Limited Review Report for the quarter/nine months ended
31.12.2024**

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held today i.e. 14th February, 2025 (commenced at 11.00 a.m. and concluded at 11.55 a.m.) has inter-alia considered and approved —

1. Unaudited Consolidated Financial Results for the quarter and nine months ended 31.12.2024 (copy enclosed alongwith Limited Review Report by Statutory Auditors for quarter ended 31.12.2024)
2. Unaudited Standalone Financial Results for the quarter and nine months ended 31.12.2024 (copy enclosed alongwith Limited Review Report by Statutory Auditors for quarter ended 31.12.2024)

This is for your information and records.

Thanking you,

Yours faithfully,

For **KAMA Holdings Limited**

Ekta Maheshwari
WHOLE-TIME DIRECTOR, CFO & COMPANY SECRETARY
Encl : A/a

KAMA Holdings Limited
Block-C, Sector-45
Gurgaon 122 003
Haryana, India
Tel: +91-124-4354400
Fax: +91-124-4354500
Email : info@kamaholdings.com
Website : www.kamaholdings.com

Regd. Office:
Jnit No. 236 & 237, 2nd Floor
DLF Galleria, Mayur Palace
Mayur Vihar Phase-1 Extension
Delhi 110091

V SAHAI TRIPATHI & CO
CHARTERED ACCOUNTANTS

8-E, Hansalaya, 15 Barakhamba Road,
Connaught Place, New Delhi - 110001
Tel. : +91-11-23319596, 23352449,
+91-11-23324045
E-Mail : vst@sahaitripathi.com

Limited Review Report on unaudited standalone financial results of KAMA Holdings Limited for the quarter and nine months ended 31 December 2024 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended

To
Board of Directors
KAMA Holdings Limited

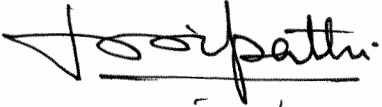
1. We have reviewed the accompanying statement of unaudited standalone financial results of KAMA Holdings Limited ("the Company") for the quarter and nine months ended 31 December 2024 ("the statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including relevant circulars issued by SEBI from time to time.
2. This Statement which is the responsibility of 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 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 off the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report based on our review.
3. We concluded our review in accordance with the Standards on Review Engagement ("SRE") 2410, 'Review of Interim financial Information Performed by the Independent Auditor of the Entity' issued by The Institute of Chartered Accountant of India. 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 in scope 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.
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 the recognition and measurement principles laid down in aforesaid Indian Accounting Standard and other recognised accounting principles generally



accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V SAHAI TRIPATHI & CO.
Chartered Accountants
Firm Registration No. 000262N





(Vishwas Tripathi)

Partner

Membership No. 086897

Place: Gurugram, Haryana

Date: 14th February, 2025

UDIN: 25086897BM09805125

KAMA HOLDINGS LIMITED

Registered Office: The Galleria, DLF Mayur Vihar, Unit No. 236 & 237, Second Floor, Mayur Place, Noida Link Road,
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E-mail: info@kamaholdings.com Website: www.kamaholdings.com CIN: L92199DL2000PLC104779



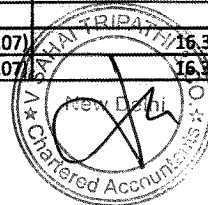
STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024

(Amount in Rs./lakhs)

Sl. No.	Particulars	Quarter ended			9 Months ended		Year ended
		31-Dec-2024	30-Sep-2024	31-Dec-2023	31-Dec-2024	31-Dec-2023	31-Mar-2024
		1	2	3	4	5	6
				Unaudited	Unaudited	Audited	
(i)	Revenue from operations						
	a) Interest Income	0.10	0.11	0.14	6.83	0.47	9.28
	b) Dividend Income	-	5,358.42	849.28	5,358.42	6,236.50	11,623.72
	c) Profit on sale of investments	-	5.29	-	5.29	0.35	20,231.46
	Total Revenue from operations	0.10	5,363.82	849.42	5,370.54	6,237.32	31,864.46
(ii)	Other Income	-	-	-	-	18.22	37.15
(iii)	Total Income (i+ii)	0.10	5,363.82	849.42	5,370.54	6,255.54	31,901.61
(iv)	Expenses						
	a) Employee benefits expense	14.09	14.29	13.97	42.20	38.92	57.03
	b) Depreciation and amortisation	1.29	1.06	1.56	2.96	4.66	6.20
	c) Other expenses	16.08	68.97	124.28	133.04	155.31	194.48
	Total Expenses	31.46	84.32	139.81	178.20	198.89	257.71
(v)	Profit/(Loss) before exceptional items and taxes (iii-iv)	(31.36)	5,279.50	709.61	5,192.34	6,056.65	31,643.90
(vi)	Exceptional Items	-	-	-	-	-	-
(vii)	Profit/(Loss) before Tax (v-vi)	(31.36)	5,279.50	709.61	5,192.34	6,056.65	31,643.90
(viii)	Tax expense						
	Current Tax	(8.00)	39.00	179.00	31.00	205.07	708.73
	Deferred Tax	0.02	5.17	(0.28)	5.14	(1.36)	(7.13)
	Total Tax expense	(7.98)	44.17	178.72	36.14	203.71	701.60
(ix)	Profit/(Loss) after Tax (vii-viii)	(23.38)	5,235.33	530.89	5,156.20	5,852.94	30,942.30
(x)	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss						
	Gain / (loss) of defined benefit obligation*	0.31	(0.00)	(0.03)	(0.61)	(0.46)	(0.28)
	(ii) Income tax relating to items that will not be reclassified to profit or loss**	(0.08)	0.00	0.01	0.08	(0.09)	(0.14)
	Subtotal (A)	0.23	(0.00)	(0.02)	(0.53)	(0.55)	(0.42)
	(B) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (B)	-	-	-	-	-	-
	Total Other Comprehensive income	0.23	(0.00)	(0.02)	(0.53)	(0.55)	(0.42)
(xi)	Total Comprehensive Income for the period (ix+x)	(23.15)	5,235.33	530.87	5,155.67	5,852.39	30,941.88
(xii)	Paid up equity share capital (Rs. 10 each fully paid up)	3,209.06	3,209.06	3,209.06	3,209.06	3,209.06	3,209.06
(xiii)	Other equity excluding revaluation reserve						82,113.99
(xiv)	Earnings Per Share						
	(a) Basic (in Rs.) (not annualised)	(0.07)	16.31	1.65	16.07	18.24	96.42
	(b) Diluted (in Rs.) (not annualised)	(0.07)	16.31	1.65	16.07	18.24	96.42

* Absolute amount is (Rs. 248) for the quarter ended 30.09.2024.

** Absolute amount is Rs. 136 for the quarter ended 30.09.2024.



KAMA HOLDINGS LIMITED

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NOTES TO STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024

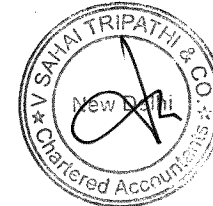
- 1 These financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 2 The financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 14, 2025. The review report of Statutory Auditors is being filed with BSE Limited. For more details on the standalone results, visit Investors section of our website at www.kamaholdings.com and financial results at Corporates section of www.bseindia.com.
- 3 The Limited Review for the quarter and nine months ended 31 December 2024, as required under regulation 33 of the Listing Regulations, has been completed by the Statutory Auditors.
- 4 The company has only one segment i.e. Core Investment and therefore reporting of segment wise information is not applicable.
- 5 The previous year/period figures have been regrouped/reclassified, wherever necessary to make it comparable with current year/period.



Place: Gurugram, Haryana
Dated: 14th February 2025

For and on behalf of the Board


Kartik Bharat Ram
Chairman
(DIN:00008557)



V SAHAI TRIPATHI & CO
CHARTERED ACCOUNTANTS

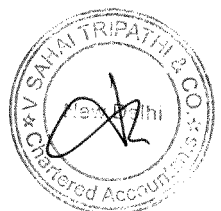
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Limited Review Report on unaudited consolidated financial results of KAMA Holdings Limited for the quarter and nine months ended 31 December 2024 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

To
Board of Directors
KAMA Holdings Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of KAMA Holdings Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter and nine months ended 31 December, 2024 ("the Statement") attached herewith being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the relevant circulars issued by SEBI from time to time.
2. This Statement which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report based on our review.
3. We concluded our review in accordance with the Standards on Review Engagement ("SRE") 2410, 'Review of Interim financial Information Performed by the Independent Auditor of the Entity' issued by The Institute of Chartered Accountant of India. 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 in scope 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.

We also performed procedures in accordance with the circular issued by the SEBI under regulation 33(8) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, as amended, to the extent applicable.



4. This statement includes the results of the following entities:

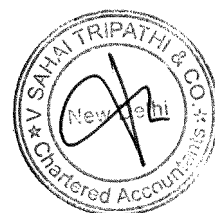
Parent:

KAMA Holdings Limited

Subsidiaries:

- a) SRF Limited
- b) SRF Global BV
- c) SRF Industries (Thailand) Limited
- d) SRF Industex Belting (Pty) Limited
- e) SRF Flexipak (South Africa) (Pty) Limited
- f) SRF Europe Kft
- g) SRF Holiday Home Limited
- h) SRF Employees Welfare Trust (controlled trust)
- i) SRF Altech Limited
- j) SRF Middle East LLC
- k) Shri Educare Limited
- l) Shri Educare Maldives Private Limited
- m) SRF Transnational Holdings Limited
- n) KAMA Realty (Delhi) Limited
- o) KAMA Real Estate Holdings LLP

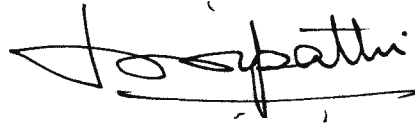
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in aforesaid Indian accounting standards and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial information of seven subsidiaries included in the consolidated financial results, whose interim financial information reflect total revenues (before consolidation adjustments) of Rs. 3,45,669.50 lakhs and Rs. 10,28,172.55 lakhs, total net profit after tax (before consolidation adjustments) of Rs. 27,223.74 lakhs and Rs. 71,816.18 lakhs and total comprehensive income (before consolidation adjustments) of Rs. 11,988.68 lakhs and Rs. 73,282.86 lakhs for the quarter ended 31 December 2024 and nine months ended 31 December 2024 respectively, as considered in the consolidated unaudited financial results. These interim financial information have been audited by other auditors whose reports have been furnished to us, and our opinion on the statement, in so far as it relates to the amounts and disclosure included in respect of these subsidiaries, is based solely on the reports of such other auditors and the procedures performed by us as stated in paragraph 3 above.



Certain of the subsidiaries are located outside India whose financial information have been prepared in accordance with the accounting principles generally accepted in their respective countries and which have been reviewed by other auditors under generally accepted auditing standards applicable in their respective countries. The Immediate Holding Company's management has converted the financial statement of such subsidiaries located outside India from accounting principles generally accepted in their respective countries to accounting principles generally accepted in India. Immediate Holding company's Auditor have reviewed those conversion adjustments made by such company's management. Our opinion in so far as it relates to the balances and affairs of such subsidiaries located outside India is based on the report of Immediate Holding Company's Auditor. Our conclusion on the Statement is not modified in respect of the above matter.

7. The statement includes the interim financial information of four subsidiaries which have not been reviewed, whose interim financial information reflects total revenues (before consolidation adjustment) of Rs. 4,153 lakhs and Rs. 11,883 lakhs, total net profit/(loss) after tax (before consolidation adjustment) of Rs. (116) lakhs and Rs. 744 lakhs and total comprehensive income/ (loss) (before consolidation adjustment) of Rs. (116) lakhs and Rs. 744 lakhs, for the quarter ended 31 December 2024 and nine months ended 31 December 2024, respectively as considered in the Statement. According to the information and explanation given to us by the Parent's management, this interim financial information are not material to the Group. Our report on the Statement is not modified in respect of the above matter.

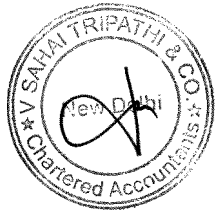
For V SAHAI TRIPATHI & CO.
Chartered Accountants
Firms Registration No. 000262N



(Vishwas Tripathi)

Partner

Membership No. 086897



Place: Gurugram, Haryana

Date: 14th February, 2025

UDIN: 25086897BM0GQP4273

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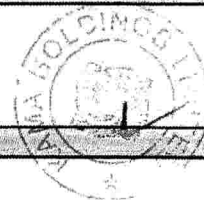
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CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024

(Amount in Rs./lakhs)

Sl. No.	Particulars	Quarter ended			9 Months ended		Year ended
		31-Dec-2024	30-Sep-2024	31-Dec-2023	31-Dec-2024	31-Dec-2023	31-Mar-2024
		1	2	3	4	5	6
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(I)	Revenue from operations						
	a) Interest Income	1,361.19	925.52	1,049.82	3,505.06	2,960.60	3,332.66
	b) Dividend Income	83.47	176.79	32.76	279.47	169.42	243.45
	c) Rental Income	3.67	11.48	18.98	19.97	46.57	58.45
	d) Net gain on fair value changes	597.69	1,174.87	558.50	2,815.81	1,766.46	22,646.01
	e) Sale of products	3,40,668.78	3,33,406.17	2,99,403.26	10,14,298.04	9,40,443.20	12,91,035.07
	f) Sale of services	1,413.55	1,475.34	1,202.49	4,290.02	3,573.88	5,066.37
	g) Export and other incentives	1,999.64	1,759.84	2,063.74	5,535.25	6,310.71	8,717.74
	h) Material handling income	4,833.34	3,642.18	2,168.12	10,419.20	5,628.86	8,047.06
	i) Others	1,593.12	2,613.34	1,085.78	6,651.53	3,561.22	4,867.08
	Total Revenue from operations	3,52,554.45	3,45,185.53	3,07,583.45	10,47,814.35	9,64,460.92	13,44,013.89
(II)	Other Income	2,184.98	2,584.67	1,232.69	5,486.44	3,084.74	4,941.96
(III)	Total Income (I+II)	3,54,739.43	3,47,770.20	3,08,816.14	10,53,300.79	9,67,545.66	13,48,955.85
(IV)	Expenses						
	a) Finance Costs	9,601.09	9,350.89	6,707.35	28,575.64	21,136.28	30,107.58
	b) Cost of materials consumed	1,86,897.45	1,88,586.55	1,63,118.12	5,57,934.02	4,90,459.48	6,69,559.54
	c) Purchases of Stock-in-trade	1,956.38	3,393.53	3,924.91	9,362.90	9,411.90	11,855.72
	d) Changes in inventories of finished goods, work-in-progress and stock in trade	(8,291.93)	(8,575.52)	(11,574.02)	(20,624.72)	(12,343.80)	(10,537.67)
	e) Employee benefits expense	26,882.84	26,119.49	25,132.87	79,017.33	71,087.85	96,541.76
	f) Depreciation and amortisation	19,386.77	19,340.12	16,842.55	57,486.06	48,530.11	67,051.46
	g) Power and fuel	33,108.79	34,506.53	31,942.02	1,01,788.81	1,01,601.00	1,34,481.25
	h) Exchange currency fluctuation (gain)/loss	3,422.31	2,258.81	1,807.94	7,404.89	6,091.63	7,671.03
	i) Other expenses	44,484.40	43,646.90	35,557.64	1,31,276.69	1,05,076.38	1,50,637.63
	Total Expenses (IV)	3,17,448.10	3,18,627.30	2,73,459.38	9,52,221.62	8,41,050.83	11,57,368.30
(V)	Profit/(Loss) before exceptional items and taxes (III-IV)	37,291.33	29,142.90	35,356.76	1,01,079.17	1,26,494.83	1,91,587.55
(VI)	Exceptional Items	-	-	-	-	-	-
(VII)	Profit/(Loss) before Tax (V-VI)	37,291.33	29,142.90	35,356.76	1,01,079.17	1,26,494.83	1,91,587.55
(VIII)	Tax expense						
	Current Tax	7,801.02	7,155.55	7,553.04	22,363.49	27,453.98	28,635.10
	Deferred Tax	2,267.41	1,594.89	2,339.34	5,979.99	7,436.86	9,077.68
	Total Tax expense	10,068.43	8,750.44	9,892.38	28,343.48	34,890.84	37,712.78
(IX)	Profit / (loss) for the period (VII-VIII)	27,222.90	20,392.46	25,464.38	72,735.69	91,603.99	1,53,874.77



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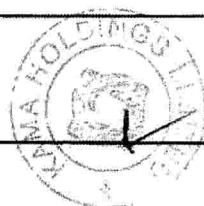
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CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024

(Amount in Rs./lakhs)

(X)	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss						
	Gain / (loss) of defined benefit obligation	203.03	510.46	321.67	345.68	(438.59)	(604.37)
	Change in fair value of financial assets measured at FVTOCI	1,501.44	2,964.33	2,820.35	10,947.75	10,734.87	15,335.31
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(382.89)	(529.94)	(288.44)	(1,381.41)	(512.09)	(799.54)
	Subtotal (A)	1,321.58	2,944.85	2,853.58	9,912.02	9,784.19	13,931.40
	(B) (i) Items that will be reclassified to profit or loss						
	(a) Effective portion of gain / (loss) on hedging instruments in a cash flow hedge	(11,837.47)	(3,698.83)	1,219.78	(10,395.31)	7,288.01	12,846.88
	(b) Cost of hedging reserve	(136.70)	(205.47)	(73.70)	(432.92)	(187.03)	(177.20)
	(c) Exchange differences on translation of foreign operations	(6,437.70)	14,955.67	6,566.68	9,301.64	(617.91)	(6,905.97)
	(ii) Income tax relating to items that will be reclassified to profit or loss	3,030.71	982.54	(301.72)	2,730.98	(1,802.26)	(3,175.83)
	Subtotal (B)	(15,381.16)	12,033.91	7,411.04	1,204.39	4,680.81	2,587.88
	Other Comprehensive Income (A + B)	(14,059.58)	14,978.76	10,264.62	11,116.41	14,465.00	16,519.28
(XI)	Total Comprehensive Income for the period (IX+X)	13,163.32	35,371.22	35,729.00	83,852.10	1,06,068.99	1,70,394.06
(XII)	Profit attributable to:						
	Owners of the company	13,726.96	10,364.33	12,915.28	36,654.37	46,370.47	87,374.44
	Non controlling interest	13,495.94	10,028.13	12,549.10	36,081.32	45,233.52	66,500.33
(XIII)	Total comprehensive income attributable to:						
	Owners of the company	7,255.15	19,163.77	19,392.84	47,046.25	58,678.04	1,02,841.63
	Non controlling interest	5,908.17	16,207.45	16,336.16	36,805.85	47,390.95	67,552.43
(XIV)	Paid up equity share capital (Rs. 10 each fully paid up)	3,209.06	3,209.06	3,209.06	3,209.06	3,209.06	3,209.06
(XV)	Earnings per equity share						
	(a) Basic (in Rs.) (not annualised)	42.78	32.30	40.25	114.22	144.50	272.27
	(b) Diluted (in Rs.) (not annualised)	42.78	32.30	40.25	114.22	144.50	272.27



KAMA HOLDINGS LIMITED

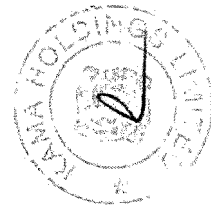
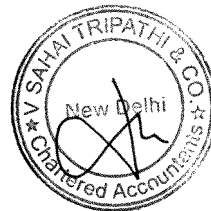
Registered Office: The Galleria, DLF Mayur Vihar, Unit No. 236 & 237, Second Floor, Mayur Place, Noida Link Road,
Mayur Vihar Phase I Extn, Delhi- 110 091
Tel No (Regd Office): (+91-11) 49482870 Fax: (+91-11) 49482900
E-mail: Info@kamaholdings.com Website: www.kamaholdings.com CIN: L92199DL2000PLC104779



CONSOLIDATED UNAUDITED SEGMENT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024

(Amount in Rs./lakhs)

Particulars	Consolidated					
	Quarter ended			9 Months ended		Year Ended
	31-Dec-2024	30-Sep-2024	31-Dec-2023	31-Dec-2024	31-Dec-2023	31-Mar-2024
	1	2	3	4	5	6
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
a) Technical Textiles Business (TTB)	50,978.59	53,553.17	45,836.04	1,57,060.64	1,42,916.43	1,89,801.42
b) Chemicals Business (CB)	1,49,565.13	1,35,779.21	1,39,413.22	4,33,544.36	4,48,097.07	6,29,701.88
c) Packaging Film Business (PFB)	1,38,474.56	1,42,059.43	1,09,065.22	4,14,163.83	3,30,697.16	4,48,933.69
d) Others	13,537.63	14,035.62	13,636.08	43,852.05	43,496.65	76,692.05
Total Segment Revenue	3,52,555.91	3,45,427.43	3,07,950.56	10,48,620.88	9,65,207.31	13,45,129.04
Less: Inter Segment Revenue	1.46	241.90	367.11	806.53	746.39	1,115.15
Revenue from Operations	3,52,554.45	3,45,185.53	3,07,583.45	10,47,814.35	9,64,460.92	13,44,013.89
Segment Results						
(Profit before Interest and Tax from each Segment)						
a) Technical Textiles Business (TTB)	5,890.77	7,134.47	6,879.92	19,795.15	20,440.39	27,422.28
b) Chemicals Business (CB)	36,375.83	24,613.95	32,185.52	91,630.63	1,12,969.30	1,62,737.72
c) Packaging Film Business (PFB)	9,035.11	8,280.55	4,486.93	25,990.88	17,342.94	20,650.17
d) Others	1,963.95	2,469.47	2,615.53	7,006.79	9,257.65	31,545.98
Total Segment Results	53,265.66	42,498.44	46,167.90	1,44,423.45	1,60,610.28	2,42,356.15
Less/(Add):						
i) Finance Costs	9,601.09	9,350.89	6,707.35	28,575.64	21,136.28	30,107.58
ii) Other Unallocable Expenses (Net of Income)	6,373.24	4,004.65	4,103.79	14,768.64	12,379.17	20,661.02
Total Profit before tax	37,291.33	29,142.90	35,356.76	1,01,079.17	1,26,994.83	1,91,587.55
Segment Assets						
a) Technical Textiles Business (TTB)	2,15,815.76	2,14,118.48	1,95,568.70	2,15,815.76	1,95,568.70	2,03,044.76
b) Chemicals Business (CB)	11,00,987.19	10,74,876.80	10,68,778.50	11,00,987.19	10,68,778.50	10,74,586.52
c) Packaging Film Business (PFB)	6,63,533.57	6,72,270.36	6,31,194.97	6,63,533.57	6,31,194.97	6,18,114.72
d) Others	1,17,842.18	1,17,866.86	16,405.59	1,17,842.18	16,405.59	1,05,527.91
Total segment assets	20,98,178.70	20,79,132.50	19,11,947.76	20,98,178.70	19,11,947.76	20,01,273.91
e) Unallocable	1,39,185.68	1,25,944.42	1,73,523.51	1,39,185.68	1,73,523.51	1,34,618.84
Total	22,37,364.38	22,05,076.92	20,85,471.27	22,37,364.38	20,85,471.27	21,35,892.75
Segment Liabilities						
a) Technical Textiles Business (TTB)	43,088.47	46,135.52	50,210.23	43,088.47	50,210.23	52,538.23
b) Chemicals Business (CB)	1,02,349.58	90,611.07	92,618.88	1,02,349.58	92,618.88	1,04,257.71
c) Packaging Film Business (PFB)	1,26,246.79	1,41,104.28	1,47,291.80	1,26,246.79	1,47,291.80	1,39,208.07
d) Others	7,508.79	8,374.73	4,382.99	7,508.79	4,382.99	7,390.84
Total segment liabilities	2,79,193.63	2,86,225.60	2,94,503.90	2,79,193.63	2,94,503.90	3,03,394.85
e) Unallocable	6,51,747.54	6,25,842.27	6,11,954.84	6,51,747.54	6,11,954.84	6,00,128.59
Total	9,30,941.17	9,12,067.87	9,06,458.74	9,30,941.17	9,06,458.74	9,03,523.44



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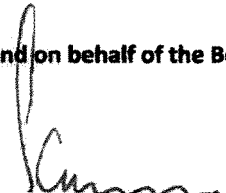
E-mail: info@kamaholdings.com Website: www.kamaholdings.com CIN: L92199DL2000PLC104779

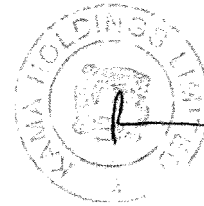


NOTES TO CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024

- 1 The above consolidated financial results of KAMA Holdings Ltd. ("the Company") and its subsidiaries (Company and its subsidiaries together referred to as the "Group") have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 2 The above results of the Group have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 14, 2025. The review report of Statutory Auditors is being filed with BSE Limited. For more details on the consolidated results, visit Investors section of our website at www.kamaholdings.com and financial results at Corporates section of www.bseindia.com.
- 3 The listed commercial papers of SRF Limited (Subsidiary) aggregating to Rs. 60,000 lakhs were outstanding as on December 31, 2024. SRF Limited commercial paper programme has been rated as CRISIL A1+ by CRISIL and IND A1+ by India Ratings. During the quarter ended December 31, 2024, SRF Limited has repaid all commercial papers due and payable on the respective due dates.
- 4 The Limited Review for the quarter and nine months ended 31 December 2024, as required under regulation 33 of the Listing Regulations, has been completed by the Statutory Auditors.
- 5 The previous year/period figures have been regrouped/reclassified, wherever necessary to make it comparable with current year/period.

For and on behalf of the Board


Kartik Bharat Ram
Chairman
(DIN: 00008557)



Place: Gurugram, Haryana

Dated: 14th February 2025

