



PATIDAR BUILDCON LTD.

Regd. Off.: Lati Bazar, Joravarnagar - 363 020
Dist. Surendranagar (Gujarat)

E-mail : patidarbuildconltd@rocketmail.com
CIN No.: L99999GJ1989PTC058691

Ref. No.:

Date :

Date: 27-05-2025

To,
Gen. Manager (DCS)
BSE Limited.
P J Towers, Dalal Street,
Fort, Mumbai-400001

Dear Sir,

SUB: COMPLIANCE OF REGULATION 33 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015 FOR M/S. PATIDAR BUILDCON LIMITED.

REF: COMPANY CODE BSE: 524031

With regard to captioned subject, the Board of Directors of the Company at its meeting held on **27th May, 2025** has considered and approved the audited financial results for the Quarter and year ended on 31st March, 2025. The said financial results were accompanied by Statement of Assets & Liabilities, Cash Flow Statement and Audit Report given by the statutory auditor of the company.

Kindly find enclosed herewith audited Financial Statements for the quarter and year ended on **31st March, 2025** along with Statement of Assets & Liabilities, Cash Flow Statement and Audit Report in compliance of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

You are requested to take the same on record.

Thanking you.

Yours sincerely,

FOR, PATIDAR BUILDCON LIMITED

**MR. RAJNIKANT PATEL
MANAGING DIRECTOR
(DIN: 01218436)**



Ref. No.:

Date :

Audited financial results for the Quarter and Year Ended on 31st March, 2025

PART-I					
Statement of Standalone Audited Results for the Quarter and Year Ended on 31st March, 2025					
Particulars	(Rs in lakhs)				
	Quarter ended on			Year ended on	
	31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
	Audited	Unaudited	Audited	Audited	Audited
Income from Operations					
I Revenue from operation	31.36	51.77	0.40	115.84	23.08
II Other Income	6.45	2.43	13.72	22.39	48.21
III Total Income (I + II)	37.81	54.19	14.12	138.22	71.29
IV Expenses					
a) Cost of Material Consumed	-	-	-	-	-
b) Purchase of Stock in Trade	42.44	45.38	3.19	114.07	6.95
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-11.68	0.00	-2.80	-10.45	16.39
d) Employee Benefit Expense	6.49	6.55	3.77	23.30	16.31
e) Finance cost	4.68			18.43	
f) Depreciation & amortization	0.77	0.79	0.18	2.85	1.27
g) Other Expenditure	12.15	11.56	7.98	27.03	38.69
Total Expenses (IV)	54.85	64.28	12.32	175.23	79.62
V Profit/(Loss) before extra ordinary and exceptional Items and tax (III - IV)	(17.04)	(10.09)	1.81	(37.00)	(8.33)
VI Exceptional Items					
VII Profit/(Loss) before extra ordinary Items and tax (V - VI)	(17.04)	(10.09)	1.81	(37.00)	(8.33)
VIII Extra Ordinary Items					
IX Profit / (Loss) before Tax (VII- VIII)	(17.04)	(10.09)	1.81	(37.00)	(8.33)
X Tax expense					
(i) Current Tax	-	-	1.02	-	1.02
(ii) Deferred Tax	0.05	0.06	0.09	0.29	0.21
Profit (Loss) for the period from continuing operations (IX - X)	(17.09)	(10.15)	0.69	(37.29)	(9.56)
XII Profit/(loss) from discontinuing operations					
XIII Tax expense of discontinuing operations					
Profit/(loss) from Discontinuing operations (after tax) (XII - XIII)					
XIV Profit (Loss) for the period (XI + XIV)	(17.09)	(10.15)	0.69	(37.29)	(9.56)
XVI Other Comprehensive Income:					
A. (i) Items that will not be reclassified to profit or loss					
(ii) Income tax relating to items that will not be reclassified to profit or loss					
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					
XVII Comprising Profit (Loss) and Other comprehensive Income	(17.09)	(10.15)	0.69	(37.29)	(9.56)
Share of Profit / (loss) of associates *					
Minority Interest*					
16 Net Profit / (Loss) for the year	(17.09)	(10.15)	0.69	(37.29)	(9.56)
XVIII Paid up equity share capital	550.05	550.05	550.05	550.05	550.05
Face value of equity share capital	10.00	10.00	10.00	10.00	10.00
18 Reserve excluding Revaluation Reserves	99.69	116.78	136.98	99.69	136.98
XIX Earnings Per Share (for continuing operation):					
a) Basic	(0.31)	(0.18)	0.01	(0.68)	(0.17)
b) Diluted	(0.31)	(0.18)	0.01	(0.68)	(0.17)
XX Earnings Per Share (for discontinued operation)					
a) Basic					
b) Diluted					
XXI Earnings Per Share (for discontinued & continuing operation)					
a) Basic	(0.31)	(0.18)	0.01	(0.68)	(0.17)
b) Diluted	(0.31)	(0.18)	0.01	(0.68)	(0.17)



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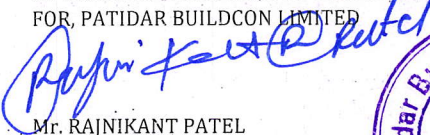
Date :

NOTES:

- 1 Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.
- 2 The above audited Financial Results have been reviewed by Audit committee of the Board and approved and adopted by Board of Directors at its meeting held on 27th May, 2025.
- 3 This statements has been prepared in accordance with the Companies (Indian Accounting Standard) Rules,2015 - IND AS prescribed under sec- 133 of the companies Act, 2013 read with the Companies(Indian Accounting Standards) Rules, 2015 as amended by the Companies(Indian Accounting Standards) (Amendment) Rules, 2016 and other recognised accounting practices and policies to the extent applicable and in terms of Regulation 33 of SEBI(Listing Obligation and Disclosure Requierment) Regulations, 2015.
- 4 The Company has only one reportable segment as per Ind AS 108 of Segment Reporting. Hence, seprate disclosure for segment reporting is not applicable to the company.
- 5 To facilitate Comparision , figures of previous periods has been regrouped and rearranged, wherever necessary.

Place: Ahmedabad
Date: 27/05/2025

BY ORDER OF THE BOARD OF DIRECTORS
FOR, PATIDAR BUILDCON LIMITED


Mr. RAJNIKANT PATEL
(Managing Director)
(DIN : 01218436)





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Ref. No.:
Statement of Assets and Liabilities

Date :

(Rs. In Lakhs)

Standalone Statement of Assets and Liabilities		As at (current year ended on) 31.03.2025	As at (the previous year ended on) 31.03.2024
Assets			
1	Non-current assets		
	(a) Property, plant and equipment	25.45	18.31
	(b) Capital work-in-progress	10.19	18.79
	(c) Investment property	97.88	58.66
	(d) Goodwill		
	(e) Other intangible assets		
	(f) Intangible assets under development		
	(g) Biological assets other than bearer plants		
	Total financial Assets	133.53	95.77
	Non-current financial assets		
	(i) Non-current investments	16.53	18.13
	(ii) Trade receivables, non-current		
	(iii) Loans, non-current	8.75	35.00
	(iv) other non current financial assets	541.00	541.00
	Total non-current financial assets	566.28	594.13
	(i) Deferred tax assets (net)		
	(j) Other non-current assets		0.03
	Total non-current assets	699.81	689.93
2	Current assets		
	(a) Inventories	136.51	126.05
	(b) Current financial asset		
	(I) Current investments		
	(II) Trade receivables, current	13.91	70.72
	(III) Cash and cash equivalents	10.07	26.30
	(V) Loans, current		
	(VI) Other current financial assets (to be specified)	35.56	28.85
	Total current financial assets	59.54	125.87
	(c) Current tax assets (net)		
	(d) Other current assets		0.90
	Total current assets	0.00	0.90
#####	Non-current assets classified as held for sale		
#####	Regulatory deferral account debit balances and related deferred tax Assets		
	Total assets	895.86	942.76



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Date :

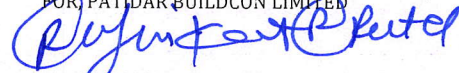
	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	(a) Equity share capital	550.06	550.06
	(b) Other equity	99.69	136.98
	Total equity attributable to owners of parent	649.74	687.04
	Non controlling interest		
	Total equity	649.74	687.04
2	Liabilities		
	Non-current liabilities		
	(a) Non Current financial liabilities		
	(I) Borrowings, non-current	219.79	253.23
	(II) Trade payables, non-current		
	(III) Other non-current financial liabilities		
	Total non-current financial liabilities	219.79	253.23
	(b) Provisions, non-current		
	(c) Deferred tax liabilities (net)	0.95	0.66
	Deferred government grants, Non-current		
	(d) Other non-current liabilities		
	Total non-current liabilities	0.95	0.66
	Current liabilities		
	(a) financial liabilities		
	(I) Borrowings, current		
	(II) Trade payables, current	22.13	0.86
	(III) Other current financial liabilities		
	Total current financial liabilities	22.13	0.86
	(b) Other current liabilities	1.08	
	(c) Provisions, current	2.17	0.96
	(d) Current tax liabilities (Net)		
	Deferred government grants, Current		
	Total current liabilities	25.37	1.82
	Deferred government grants, Current		
	Total current Liabilities	25.37	1.82
3	Liabilities directly associated with assets in disposal group classified as held for sale		
4	Regulatory deferral account credit balances and related deferred tax liability		
	Total liabilities	246.11	255.72
	Total equity and liabilities	895.86	942.76

To facilitate Comparison , figures of previous periods has been rearranged, where ever necessary.

Place: Ahmedabad
Date: 27/05/2025



BY ORDER OF THE BOARD OF DIRECTORS,
FOR PATIDAR BUILDCON LIMITED



Mr. RAJNIKANT PATEL
(Managing Director)
(DIN : 01218436)

Ref. No.:

Date :

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2025

PARTICULARS	YEAR ENDED	
	31st March, 2025	31st March, 2024
A. CASH FLOW FROM OPERATING ACTIVITY		
Profit before Income Tax	-37.00	-8.33
Adjustment for :		
Depreciation and amortisation expense	2.85	1.27
Interest and dividend income	-3.10	-7.06
(Gain)/loss on disposal of property, plant and equipment	-3.77	-6.80
Rent	-13.63	-14.61
Finance costs	18.43	
Operating Profit before working capital change	-36.22	-35.53
Change in operating assets and liabilities		
(Increase)/Decrease in trade receivables	19.99	1.58
(Increase)/Decrease in inventories	-10.45	16.39
Increase/(Decrease) in trade payables	21.27	-16.42
(Increase)/Decrease in other financial assets		-
(Increase)/Decrease in other Non current assets		
(Increase)/Decrease in other current assets	56.94	167.73
Increase/(Decrease) in provisions		-
Increase/(Decrease) in other current liabilities	2.65	0.08
Cash used in/ generated from operations	54.16	133.83
Income taxes paid		-1.96
Cash used in/generated from operations (A)	54.16	131.87
B. CASH FLOW FROM INVESTING ACTIVITIES		
Payments for property, plant and equipment	-1.39	-9.02
Purchase of investments	-37.62	-30.17
Proceeds from sale of property, plant and equipment	0.77	
Profit from sale of assets	3.00	
Dividends received	0.02	7.06
Rent received	13.63	14.61
Interest received	3.08	
(Increase)/Decrease in other Bank balances not treated as Cash and Cash Equivalents		
Net cash outflow from investing activities (B)	-18.50	-17.52
C. CASH FLOW FROM FINANCING ACTIVITIES		
Finance costs	-18.43	
Dividends paid		
Loans given		
Dividend Tax paid		
Availment/(Repayment) of Short Term Borrowings	-33.45	-93.26
Availment/(Repayment) of Working Capital Borrowings		
Net cash inflow/ (outflow) from financing activities ©	-51.88	-93.26
Net Increase/ (Decrease) in cash and cash equivalents (A+B+C)	-16.23	21.10
Cash and Cash Equivalents at the beginning of the financial year	26.30	5.20
Cash and Cash Equivalents at the end	10.08	26.30

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standards [Ind AS 7] - "Statement of Cash Flow".

Place: AHMEDABAD
Date: 27/05/2025



BY ORDER OF THE BOARD OF DIRECTORS,
FOR, PATIDAR BUILDCON LIMITED

Rajnikant Patel

Mr. RAJNIKANT PATEL
(Managing Director)
(DIN : 01218436)