

CHASE BRIGHT STEEL LIMITED

Regd. Off.: Office-D/115, S.MKT., PLOT-514 Steel Chamber, Kalamboli Node, Raigarh(MH), Panvel, Maharashtra, India, 410218.

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2025

(Amount in Lakhs except EPS)

	PARTICULARS	3 months ended	3 months ended	3 months ended	Year ended
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
	Income				
I	Revenue from Operations	0.54	19.56	1.37	70.94
II	Other Income	1.35	3.29	15.30	56.89
III	Total Revenue (I+II)	1.89	22.85	16.67	127.83
IV	Expenditure				
	Cost of materials & Components consumed	0.00	0.00	0.00	0.00
	Purchase of Stock-in-Trade	0.52	17.50	1.32	64.74
	Changes in inventories of finished goods, work in progress and stock - in trade	0.00	0.00	0.00	0.00
	Employees benefit expenses	2.29	2.10	2.83	14.12
	Finance Costs	2.09	2.42	4.60	10.35
	Depreciation and amortisation expenses	0.26	0.34	0.28	1.18
	Bad Debts	0.00	0.00	0.00	0.00
	Facilitation Fees	0.00	0.00	0.00	0.00
	Other Expenditure	10.22	7.41	11.66	32.44
	Total Expenditure	15.38	29.77	20.69	122.83
V	Profit before exceptional and extraordinary items and tax (III-IV)	-13.49	-6.92	-4.02	5.00
VI	Exceptional Items	0.00	0.00	0.00	0.00
VII	Profit before extraordinary items and tax (V-VI)	-13.49	-6.92	-4.02	5.00
VIII	Extraordinary items	0.00	0.00	0.00	0.00
IX	Profit from Tax	-13.49	-6.92	-4.02	5.00
X	Tax Expenses				
	(1) Current Tax	0.00	0.00	0.00	0.00
	(2) Earlier Years	0.00	0.00	0.00	-5.13
	(3) Deferred Tax	0.00	0.00	0.00	0.00
XI	Profit after Tax (IX-X)	-13.49	-6.92	-4.02	-0.13
XII	Other Comprehensive Income				
	A (i) Items that will not be classified to Profit and loss account	0.00	-0.24	-0.46	-2.44
	(ii) Income Tax relating to Items that will not be classified to Profit and loss account	0.00	0.00	0.00	0.00
	B (i) Items that will be classified to Profit and loss account	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to Items that will be classified to Profit and loss account	0.00	0.00	0.00	0.00
XIII	Total Comprehensive Income for the Period	-13.49	-7.16	-4.48	-2.57
XIV	Paid up Equity Share Capital (Face Value-Rs.10 per share)	167.50	167.50	167.50	167.50
XV	Other Equity				
XVI	Earning Per Share of face value of Rs. 10 each : Basic & Diluted (in Rs)	-0.81	-0.41	-0.27	-0.01



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Notes:

- 1 The above Unaudited Financial Results have been reviewed by the audit committee and approved by the Board of Directors in their meeting held on August 06, 2025.
- 2 The statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) (and relevant amendment rules thereafter) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 The Company has primarily one business segment that is trading Items and therefore has only one reportable with IND AS 108 "Operating Segments"
- 4 The Company has made Loss after tax for the current quarter and there is huge accumulated losses of the Company as at 30th June, 2025 as against the paid up share capital and free reserves. Also current liabilities exceed current assets. At present the Company does not have any manufacturing facility of its own and most of the workers / staff of the Company have left the employment. These conditions indicate the existence of material uncertainty about the Company's ability to continue as a Going Concern, which is dependent on the Company establishing profitable operations and sustainable cash flows. The Management is in the process of further rationalizing the expenses, continuously reducing its liabilities and also considering the measures to generate additional revenue apart from revenue generated during the quarter / period. Accordingly, the Company continues to prepare its accounts on a "Going Concern" basis
- 5 No Provision for Income-tax has been made for the quarter ended June 30, 2025 based on the current prevailing laws. Further, considering the past losses accumulated and uncertainty about future profits, it is considered prudent by the Board of Directors to not to provide for any Deferred Tax Assets / liabilities for the quarter ended June 30, 2025 and also for the quarter / year ended March 31, 2025.
- 6 The figures for the quarters ended March 31, 2025 are the balancing figures between the audited figures in respect of the full financial year and unaudited published figures in respect of the financial result upto the third quarter of the respective financial year which were subjected to limited review by the auditor.
- 7 The figures of the previous period / year have been regrouped / reclassified / restated wherever necessary.

Place : Mumbai

Date : August 06, 2025



For and on behalf of the Board

Avinash Jajodia

Chairman & Managing Director (DIN-00074886)