



February 14, 2025

**Corporate Relationship Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001**

Sub: **Integrated Filing (Financials) for quarter ended December, 2024**

Scrip Code: 532656

Dear Sir / Madam,

With reference to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended on 13th December, 2024 read with Exchanges' Circular dated 2nd January, 2025, please find below the Integrated Filing (Financial) Report for the third quarter and nine months ended 31st December, 2024.

This intimation is also being uploaded on the Company's website at www.facoralloys.in.

You are requested to kindly take the above information on your records.

Yours faithfully,

For Facor Alloys Limited

SACHIN
KUMAR GUPTA

Digitally signed by
SACHIN KUMAR GUPTA
Date: 2025.02.14
13:54:57 +05'30'

**Sachin Kumar Gupta
Company Secretary
ACS 22874**

Encl: As above

FACOR ALLOYS LIMITED

CIN No. L27101AP2004PLC043252

Corporate Office : Polyplex Building, Tower-B, Ground Floor, B-37, Sector-1, Noida - 201301, India • T +91-120-420 6442 • E.: corpoffice@falgroup.in

Regd office & Works : SHREERAMNAGAR-535 101, Dist. Vizianagaram, (A.P.), India • T+91-8952-282029, 38 & 282456 • F+91-8952-282188 • E.: facoralloys@falgroup.in

www.facoralloys.in

Independent Auditor's Review Report on The Quarterly and Year to date Unaudited Standalone Financial Results of Facor Alloys Limited ("the company") pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review report
To the Board of Directors
Facor Alloys Limited**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Facor Alloys Limited ("the Company"), for the quarter and nine months ended December 31, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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 stated in paragraph 3 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 the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in



terms of Regulation 33 and 52 of the 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.

5. Emphasis of Matter:

We draw attention to Note 5 of the unaudited financial results, which states that the company has booked the loss of INR 3,646.23 Lakhs on account of Fuel & Power Purchase Cost Adjustment (FPPCA) charges pertaining to financial year 2022-23 and 2023-24 vide order issued by The AP Electricity Regulatory Commission (APERC), Kurnool.

Our Opinion is not modified in respect of the above matter.



Ashwin Mankeshwar
Partner
Membership No.046219
For and on behalf of
K.K. MANKESHWAR & Co.
Chartered Accountants
FRN: - 106009W
UDIN: 25046219BMLMRW8180
Place: Nagpur
Date: 12th February 2025.



FACOR ALLOYS LIMITED

REGD. OFFICE: SHREERAMNAGAR 535 101,GARIVIDI, DISTRICT: VIZIANAGARAM (A.P.) CIN: L27101AP2004PLC043252

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

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31ST DECEMBER, 2024	30TH SEPTEMBER, 2024	31ST DECEMBER, 2023	31ST DECEMBER, 2024	31ST DECEMBER, 2023	31ST MARCH, 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	INCOME						
1	Revenue from operations	-	0.20	709.98	0.20	15,337.37	15,379.49
2	Other income	16.70	16.34	127.48	1,015.56	230.00	285.43
3	Total Income (1+2)	16.70	16.54	837.46	1,015.76	15,567.37	15,664.92
4	Expenses						
	a) Cost of materials consumed	-	-	318.81	-	5,117.46	5,151.23
	b) Changes in inventories of finished goods, work-in-progress	-	-	(0.69)	-	449.75	462.41
	c) Employee benefits expense	192.58	193.25	254.44	641.79	983.40	1,225.22
	d) Finance costs	61.23	52.37	67.31	180.75	124.33	264.29
	e) Depreciation and amortisation expense	38.75	39.01	49.69	117.41	146.84	194.02
	f) Power and Fuel Expenses	11.52	9.39	363.91	35.71	8,579.13	8,598.93
	g) Other expenses	89.52	86.27	287.74	281.09	1,976.72	2,156.43
	Total expenses	393.60	380.29	1,341.21	1,256.75	17,377.63	18,054.53
5	Profit / (Loss) Before Exceptional items and tax (3-4)	(376.90)	(363.75)	(503.75)	(240.99)	(1,810.26)	(2,389.61)
6	Exceptional Items						
	Profit/ (Loss) on Sale /Discard of Fixed Asset	(0.19)	-	(261.11)	(1.18)	(228.66)	(291.77)
	Profit/ (Loss) on Sale of Investment	-	-	-	-	-	-
	Arrear Electricity Charges (FPPCA Charges)	(3,646.23)	-	-	(3,646.23)	(798.21)	(797.68)
	Life Time Expected Credit Loss	-	-	-	-	-	(852.32)
	Provision for Recovery on Conversion Material	-	(2,327.00)	-	(2,327.00)	-	-
7	Net Profit /(Loss) before Tax (5+6)	(4,023.32)	(2,690.75)	(764.86)	(6,215.40)	(2,837.13)	(4,331.38)
8	Tax Expense						
	(a) Current tax	-	-	-	-	-	-
	(b) Tax for earlier years	-	-	-	-	-	-
	(c) Deferred tax	(913.58)	(78.12)	(148.11)	(1,123.43)	(658.77)	(839.15)
9	Net Profit /(Loss) for the period (7-8)	(3,109.74)	(2,612.63)	(616.75)	(5,091.97)	(2,178.36)	(3,492.23)
10	Other Comprehensive income/(loss)						
	Items that will not be reclassified to Profit and Loss						
	Remeasurement of defined benefit plans	(19.42)	(19.42)	4.92	(58.26)	14.76	(77.68)
	Deferred tax relating to remeasurement of defined benefit plans	4.88	4.89	(1.23)	14.66	(3.71)	19.55
	Other Comprehensive income/(loss)-Total	(14.54)	(14.53)	3.69	(43.60)	11.05	(58.13)
11	Total Comprehensive income for the period (9+10)	(3,124.28)	(2,627.16)	(613.06)	(5,135.57)	(2,167.31)	(3,550.36)
12	Paid-up equity share capital (Face value ₹ 1/- per share)	1,955.48	1,955.48	1,955.48	1,955.48	1,955.48	1,955.48
13	Earnings per share (in ₹) (of ₹ 1/-each) (not annualised):						
	(a) Basic EPS	(1.59)	(1.34)	(0.32)	(2.60)	(1.11)	(1.79)
	(b) Diluted EPS	(1.59)	(1.34)	(0.32)	(2.60)	(1.11)	(1.79)

Notes:

- The above standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors, at their Meeting held on 12th February, 2025. The statutory auditors have conducted a Limited Review under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and have expressed an unmodified audit opinion on these standalone financial results.
- The financial results are prepared in accordance with Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015, as amended and other recognised accounting practices and policies to the extent applicable.
- The Company does not have more than one reportable segment. Accordingly, segment information is not required to be provided.
- Other Income for the period of nine months includes recovery of loans provided to one of its subsidiary company years back, which was impaired in earlier years amounting to Rs. 950 Lakhs.
- In view of Andhra Pradesh Electricity Regulatory Commission order for payment of Fuel & Power Purchase Cost Adjustment (FPPCA) pertaining to financial year 2022-23 and 2023-24, company has provided liability during the quarter.
- The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits received approval from the Indian Parliament and Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The Company will assess the impact of the Code when it comes into effect and will record related impact, if any, in the period the Code becomes effective.
- Plant operation is temporarily shut down w.e.f. 31-10-2023, which has caused NIL revenue during the quarter/year. Top management had recently undergone reshuffle and new management has taken charge w.e.f. 9th April, 2024. New management is rigorously exploring all options including dialogues with corporate houses and lenders to get assistance to resume operations and moreover, promotor entity is also infusing funds to meet running fund requirement.
- Previous period figures are regrouped/rearranged wherever necessary to facilitate comparison.



For FACOR ALLOYS LIMITED

ASHISH SANTOSH AGRAWAL
WHOLE-TIME DIRECTOR
DIN: 02148665

Place : Nagpur
Date : 12th February, 2025

Corporate Office : Polyplex Building, Tower-B, Ground Floor, B-37, Sector-1, Noida-201301

Independent Auditor's Review Report on The Quarterly and Year to date Unaudited Consolidated Financial Results of Facor Alloys Limited pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report
To The Board of Directors,
Facor Alloys Limited**

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of Facor Alloys Limited ('the Parent') and its subsidiaries (the parent and its subsidiaries together referred to as 'the group') for the quarter and nine months ended December 31, 2024, being submitted by the Company pursuant to the requirement of regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.
2. This statement, which is the responsibility of the Parent Company's management and approved by the Parent Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations. Our responsibility is to issue a express a conclusion on the statement Statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free of material misstatement. A review of interim financial information consist of making inquiries primarily of parents personnel 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 standard on auditing specified under section 143(10) of the Companies Act 2013 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 No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 Issued by the Securities and Exchange Board of India under regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



4. **Basis of Qualified Conclusion**

Commencing this period, management of the entity ceased to consolidate the financial results of its overseas subsidiary companies since management is not able to obtain the financial information in respect of the overseas subsidiary because the promoter director of the company who was director in the overseas subsidiary has stepped down on 04th April 2024 as disclosed in Note 5 of the statements. This is not in accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) and IND AS 110 specified under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.

Since, the overseas subsidiary which are not consolidated by the company are non-operative, the financial impact of the same on the consolidated financial statements is not material. Also the company had fully impaired the investments made on such subsidiaries during the earlier years.

Since the financial information of the overseas subsidiaries are not provided by the management the impact of the non-consolidation of overseas subsidiary on the consolidated financial results for the quarter and nine months ended December 31, 2024, cannot be determined.

5. **Qualified Conclusion**

Based on our review, with the exception of the matter prescribed in the Basis of Qualified Conclusion para nothing came to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in term of regulation 33 and 52 of the 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. **Other Matters**

The consolidated Ind AS Statements include the financial result of the FAL Power Ventures Pvt Limited (FPVPL) [formerly known as BEC Power Pvt Ltd] (Non - operative subsidiary).

The accompanying statement includes the unaudited Interim standalone/consolidated financial results/financial information, in respect of -



- a) 1 subsidiary, whose unaudited interim standalone / consolidated financial results/financial information reflect total assets of Rs 47.99 Lakhs as at 31st December 2024, total revenues of Rs. NIL and Rs. 950.00 Lakhs for the quarter and nine month ended 31st December 2024 respectively, total profit/(loss) after tax of Rs. (0.02) Lakhs and Rs 949.92 Lakhs for the quarter and nine month ended 31st December 2024 respectively, total comprehensive income/(loss) of Rs. (0.02) Lakhs and Rs. 949.92 Lakhs for the quarter and nine month ended 31st December 2024 respectively, as considered in the statement.

These unaudited interim standalone/consolidated financial results /financial information have not been reviewed by their auditors and have been approved and furnished us by the Management and our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on such unaudited interim standalone financial results/consolidated financial results/financial information.

According to the information and explanation given to us by the Management, these unaudited interim standalone/ consolidated financial results/financial information are not material to the group.

Our conclusion to the statement is not modified in respect of our reliance on the unaudited interim standalone/consolidated financial results/financial information certified by the Management.



Ashwin Mankeshwar
Partner
Membership No.046219
For and on behalf of
K.K. MANKESHWAR & Co.
Chartered Accountants
FRN: - 106009W
UDIN: 25046219BMLMRX6086
Place: Nagpur
Date: 12th February 2025



FACOR ALLOYS LIMITED

REGD. OFFICE: SHREERAMNAGAR 535 101, GARIVIDI, DISTRICT: VIZIANAGARAM (A.P.) CIN: L27101AP2004PLC043252

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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31ST DECEMBER 2024	30TH SEPTEMBER, 2024	31ST DECEMBER 2023	31ST DECEMBER 2024	31ST DECEMBER 2023	31ST MARCH 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	INCOME						
1	Revenue from operations	-	0.20	709.98	0.20	15,337.37	15,379.49
2	Other income	16.70	15.76	118.11	1,015.56	351.98	397.29
3	Total Income (1+2)	16.70	15.96	828.09	1,015.76	15,689.35	15,776.78
4	Expenses						
	a) Cost of materials consumed	-	-	318.81	-	5,117.46	5,151.23
	b) Changes in inventories of finished goods, work-in-progress	-	-	(0.69)	-	449.75	462.41
	c) Employee benefits expense	192.58	193.25	254.44	641.79	983.40	1,225.22
	d) Finance costs	61.23	47.65	67.31	180.75	124.35	266.77
	e) Depreciation and amortisation expense	38.75	37.19	50.72	117.41	152.88	202.17
	f) Power and Fuel Expenses	11.52	9.39	363.91	35.71	8,579.13	8,598.93
	g) Other expenses	89.54	86.21	316.64	281.07	2,022.04	2,196.55
	Total expenses	393.62	373.69	1,371.14	1,256.73	17,429.01	18,103.28
5	Profit / (Loss) Before Exceptional items and tax (3-4)	(376.92)	(357.73)	(543.05)	(240.97)	(1,739.66)	(2,326.50)
6	Exceptional Items						
	Profit/ (Loss) on Sale /Discard of Fixed Asset	(0.19)	-	(261.11)	(1.18)	(228.66)	(291.77)
	Arrear Electricity Charges (FPPCA Charges)	(3,646.23)	-	-	(3,646.23)	(798.21)	(797.68)
	Sundry Balance Written Off	-	-	0.51	-	673.79	653.04
	Provision for Recovery on Conversion Material	-	(2,327.00)	-	(2,327.00)	-	-
7	Net Profit /(Loss) before Tax (5+6)	(4,023.34)	(2,684.73)	(803.65)	(6,215.38)	(2,092.74)	(2,762.91)
8	Tax Expense						
	(a) Current tax	-	-	-	-	-	-
	(b) Tax for earlier years	-	-	-	-	-	-
	(c) Deferred tax	(913.58)	(78.12)	(148.11)	(1,123.43)	(658.77)	(839.15)
9	Net Profit /(Loss) for the period (7-8)	(3,109.76)	(2,606.61)	(655.54)	(5,091.95)	(1,433.97)	(1,923.76)
10	Other Comprehensive income/(loss)						
	Items that will not be reclassified to Profit and Loss						
	Remeasurement of defined benefit plans	(19.42)	(19.42)	4.92	(58.26)	14.76	(77.68)
	Deferred tax relating to remeasurement of defined benefit plans	4.88	4.89	(1.23)	14.66	(3.71)	19.55
	Foreign currency translation reserve	-	-	-	-	(795.66)	(791.24)
	Income tax on foreign currency translation reserve	-	-	-	-	-	-
	Other Comprehensive income/(loss)-Total	(14.54)	(14.53)	3.69	(43.60)	(784.61)	(849.37)
11	Total Comprehensive income for the period (9+10)	(3,124.30)	(2,621.14)	(651.85)	(5,135.55)	(2,218.58)	(2,773.13)
	Profit attributable to :						
	- Shareholders of the company	(3,109.76)	(2,607.17)	(651.80)	(5,091.95)	(1,503.61)	(1,990.83)
	- Non-controlling interests	-	0.56	(3.74)	-	69.64	67.07
	Other Comprehensive Income attributable to :						
	- Shareholders of the company	(14.54)	(14.53)	3.69	(43.60)	(784.61)	(849.37)
	- Non-controlling interests	-	-	-	-	-	-
	Total Comprehensive Income attributable to :						
	- Shareholders of the company	(3,124.30)	(2,621.70)	(648.11)	(5,135.55)	(2,288.22)	(2,840.20)
	- Non-controlling interests	-	0.56	(3.74)	-	69.64	67.07
12	Paid-up equity share capital (Face value ₹ 1/- per share)	1,955.48	1,955.48	1,955.48	1,955.48	1,955.48	1,955.48
13	Earnings per share (in ₹) (of ₹ 1/-each) (not annualised):						
	(a) Basic EPS	(1.59)	(1.33)	(0.33)	(2.60)	(0.77)	(1.02)
	(b) Diluted EPS	(1.59)	(1.33)	(0.33)	(2.60)	(0.77)	(1.02)



Notes:

- 1 The above consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors, at their Meeting held on 12th February, 2025. The statutory auditors have conducted a Limited Review under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and have expressed an unmodified audit opinion on these consolidated financial results.
- 2 The financial results are prepared in accordance with Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015, as amended and other recognised accounting practices and policies to the extent applicable.
- 3 The Company does not have more than one reportable segment. Accordingly, segment information is not required to be provided.
- 4 Other Income for the period of nine months includes recovery of loans provided to one of its subsidiary company years back, which was impaired in earlier years amounting to Rs. 950 Lakhs.
- 5 Company has overseas subsidiary company in Netherlands namely M/s Facor Minerals (Netherlands) ("FMN") which has further step-down subsidiary company namely Facor Turkkrom Mining (Netherlands) ("FTMN"). Further, through FTMN, a subsidiary was set up in Turkey, i.e. CATI Madencilik Itahalat ve Ihreat A.S. (Turkey) ("CATI") (FMN, FTMN and CATI are collectively referred to as the "Overseas Subsidiaries"). Erstwhile promotor Director of the company, who was director in Overseas Subsidiaries has stepped down on 4th April, 2024, since then company was asking all documents and information pertaining to affairs of overseas companies from erstwhile directors, issued notices, emails to him but did not get any information or reply from erstwhile director. Company is taking all legal course of action. In absence of documents pertaining to overseas companies, company is unable to consolidate the same in consolidated financial statements /results for the quarter/period ended on 31st December, 2024. Company obtained legal opinion and put forth before Board for necessary action. Board discussed the legal opinion and observed the situation arose on account of non-availability of financial records as well as information pertaining to affairs of overseas subsidiaries and resolved that company will declare consolidated financial statements/ results without consolidating overseas subsidiaries. However, these overseas subsidiaries are non-operational and no commercial or revenue generating activities were carrying out, no expenses were incurred during the quarter and investments in overseas subsidiaries have already been fully impaired years back, Hence, there is no material impact on the results for the quarter/period ended on 31st December, 2024.
- 6 Consolidated figures for the quarter/period ended on 31st December, 2024 are not comparable with those of corresponding period of previous years and previous quarters, please refer note no.5 of Notes.
- 7 In view of Andhra Pradesh Electricity Regulatory Commission order for payment of Fuel & Power Purchase Cost Adjustment (FPPCA) pertaining to financial year 2022-23 and 2023-24, company has provided liability during the quarter.
- 8 The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits received approval from the Indian Parliament and Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The Company will assess the impact of the Code when it comes into effect and will record related impact, if any, in the period the Code becomes effective.
- 9 Plant operation is temporarily shut down w.e.f. 31-10-2023, which has caused NIL revenue during the quarter/year. Top management had recently undergone reshuffle and new management has taken charge w.e.f. 9th April, 2024. New management is rigorously exploring all options including dialogues with corporate houses and lenders to get assistance to resume operations and moreover, promotor entity is also infusing funds to meet running fund requirement.
- 10 Previous period figures are regrouped/rearranged wherever necessary to facilitate comparison.

Place : Nagpur

Date : 12th February, 2025



For FACOR ALLOYS LIMITED

ASHISH SANTOSH AGRAWAL
WHOLE-TIME DIRECTOR
DIN: 02148665

Corporate Office : Polyplex Building, Tower-B, Ground Floor, B-37, Sector-1, Noida-201301

B. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc - **Not Applicable**

C. Format for Disclosing Outstanding Default on Loans and Debt Securities – **Not Applicable (as there is no default)**

D. Format for disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – **Not Applicable**

E. Statement on Impact of Audit Qualifications (for Audit Report with Modified Opinion) submitted along-with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – **Not Applicable**