Phones : 2448001 - 2 - 3
E-mail : admin@yorkexports.in

YORK EXPORTS LTD.
MANUFACTURER - EXPORTER
CIVIL LINES, LUDHIANA - 141 001. (INDIA)

To

30.05.2025

The Company Secretary
Bombay Stock Exchange Limited
25th Floor, P. J. Tower
Dalal Street
Mumbai.

Sub: Outcome of the Board Meeting

Dear Sir / madam,

This is to inform you that the Meeting of Board of Directors of the company has been duly convened today i.e. on 30th. May, 2025. The Board has approved the audited financial results for the year ended 31st March, 2025. The Board meeting commenced at 2.00 P.M. and concluded at 03.00 P.M.

We are pleased to enclose hereby:

1. Audited Standalone Financial Results for the Financial Year Ended March 31, 2025.
2. Standalone Statement of Assets and Liabilities for the year ended 31st March, 2025.
3. Standalone Cash Flow Statement for the Financial Year ended March,31,2025
4. Standalone Auditor's Report for the Financial year ended March 31, 2025
5. Declaration as per SEBI Circular for Standalone Financial Results
6. Audited Consolidated Financial Results for the Financial Year Ended March 31, 2025.
7. Consolidated Statement of Assets and Liabilities for the year ended 31st March, 2025.
8. Consolidated Cash Flow Statement for the Financial Year ended March,31,2025
9. Consolidated Auditor's Report for the Financial year ended March 31, 2025
10. Declaration as per SEBI Circular for Consolidated Financial Results.

This is for your information & record.

Thanking You,

Yours Faithfully,
York Exports Limited.

YORK EXPORTS LTD. NEW DELHI

(Ashwani Dhawan)
Mg.Director
DIN: 00264986
697, VISHVAMITTER STREET, CEMETERY ROAD,
CIVIL LINES, LUDHIANA – 141001, PUNJAB, INDIA

Phones : 2448001 - 2 - 3
E-mail : admin@yorkexports.in

YORK EXPORTS LTD.
MANUFACTURER - EXPORTER
CIVIL LINES, LUDHIANA - 141 001. (INDIA)

Date: 30.05.2025

Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001.

Dear Sir,

Ref: Security Code- 530675

Sub: Outcome of the Board Meeting

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015, we are pleased to inform you that the Board of Directors of the Company at its meeting held on today i.e. 30th.May, 2025 inter-alia, considered and approved the audited Financial results for the quarter and Year ended 31st.March, 2025 and the said results have been reviewed by the Audit Committee.

The Board meeting commenced at 02.00 P.M. and concluded at 03.00 P.M.

You are requested to kindly take the same on record.

Thanking You,

Yours faithfully,
For York Exports Limited

(Ashwani Dhawan)
Mg.Director
DIN: 00264986
Encl.: as above

YORK EXPORTS LIMITED

Regd.Office: D-6, DIWAN SHREE APARTMENTS, 30, FEROZESHAH ROAD, NEW DELHI - 110001

Statement of Audited Standalone Financial Results for the Quarter and Year Ended 31st.March,2025

PART I

(Rs.in Lakhs)

Sr. No.	particulars	Quarter ended			Financial Year ended	
		31.03.2025 (audited)	31.12.2024 (Unaudited)	31.03.2024 (audited)	31.03.2025 (audited)	31.03.2024 (audited)
II	Revenue from operations	315.66	1161.17	207.71	3505.98	3157.05
II	Other Income	0.85	0.74	8.04	2.88	9.30
III	Total Revenue(1+2)	316.51	1161.91	215.75	3508.86	3166.35
IV	**Expenses**					
	(a) cost of material consumed	(81.45)	236.61	181.08	784.19	856.48
	(b) Purchase of stock-in-trade	36.84	37.95	168.53	705.63	460.28
	(c) Changes in inventories of finished goods,work-in-progress and stock-in trade	(291.47)	211.90	(613.32)	(921.72)	(457.68)
	(d) Employee benefits expense	183.53	205.79	135.47	819.23	561.26
	(e) Finance costs	82.32	54.54	47.98	246.90	171.67
	(f) Depreciation and amortisation expense	29.02	21.44	25.65	91.93	89.45
	(g) other expenses	338.04	457.36	282.23	1726.80	1384.75
	Total Expenses	296.83	1225.59	227.62	3452.96	3066.21
V	Profit before exceptional items and tax(III-IV)	19.68	(63.68)	(11.87)	55.90	100.14
VI	Exceptional items-income/(expenses)	-	-	-	-	-
VII	Profit before tax (V+VI)	19.68	(63.68)	(11.87)	55.90	100.14
VIII	Tax expense:					
	a) Current tax	8.48	(5.00)	12.29	13.48	30.29
	b) Less MAT credit	(3.59)	-	(12.54)	(3.59)	(12.54)
	c) Deferred Tax	3.46	-	0.60	3.46	0.60
	d) Taxation pertaining to earlier year	-	-	-	-	-
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	11.33	(58.68)	(12.22)	42.55	81.79
X	Profit/(Loss) from discontinued operations	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX-XII)	11.33	(58.68)	(12.22)	42.55	81.79
XIV	Other Comprehensive Income	-	-	-	-	-
	A) (i) items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	B) (i) items that will not be reclassified to profit or loss	7.54	-	6.19	7.54	6.19
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit/(loss) and Other Comprehensive Income for the period)	18.87	(58.68)	(6.03)	50.09	87.98
XVI	Earnings per equity share (of Rs.10/-each) (not annualised) Basic and diluted earning per share(face value of Rs. 10/- each)* *Not annualised	0.56	(1.74)	(0.18)	1.49	2.62

PART II

A	Particulars of Share Holding					
1	Public Shareholding					
	Number of equity shares	878541	878340	878340	878541	878340
	Percentage of shareholding	26.13	26.12	26.12	26.13	26.12
2	Promotors and Promotor group shareholding					
	(a) Pledged/Encumbered	-	-	-	-	
	Number of Shares	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promotors & Promotor group	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	(b) Non Encumbered					
	Number of Shares	2484259	2484460	2484460	2484259	2484460
	Percentage of shares (as a % of the total shareholding of promotors & Promotor group	73.87	73.88	73.88	73.87	73.88
	Percentage of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00

B	Particulars of Invester Complaints	Quarter ended 31.03.2025
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Notes:-

1 The Standalone Financial Results have been prepared in accordance with principles of Indian Accounting Standards (IndAS) as specified by ICAI and section 133 of the Companies Act,2013

2 The above results have been reviewed by the audit committee and approved by the board of directors at their meeting held on 30.05.2025

3 The company operates in only one Business Segment that is manufacturing of Knitted Garments.

4 Prior period comparatives have been regrouped/reclassified wherever necessary to conform to the presentation in the current period

For York Exports Limited

YORK EXPORTS LTD. NEW DELHI

(Ashwani Dhawan)
Mg.Director
DIN: 00264986

Place: Ludhiana
Date: 30.05.2025

Phones : 2448001 - 2 - 3
E-mail : admin@yorkexports.in

YORK EXPORTS LTD.

MANUFACTURER - EXPORTER
CIVIL LINES, LUDHIANA - 141 001. (INDIA)

Standalone Statement of Assets and Liabilities As At 31.03.2025

(Rs.in Lakhs)

	Particulars	As At 31st.March,2025	As At 31st.March,2024
		Audited	Audited
A	**Non-current assets**		
1	a) Property, Plant and Equipment		
	i) Property, Plant and Equipment	775.25	804.49
	ii) Intangibal Assets	-	-
	b) Capital Work in Progress	-	-
	c) Financial Assets		
	i) Investments	41.03	41.03
	d) Other Non current assets	12.20	5.61
	Total Non-Current Assets	828.48	851.13
2	Current Assets		
	a) Inventories	3148.48	2075.38
	b) Financial Assets		
	i) Trade receivable	520.92	227.09
	ii) Cash and Cash equivalents	19.97	29.52
	iii) Loans	0.44	0.90
	c) Current tax Assets (Net)	-	17.93
	d) Other current assets	247.79	220.05
	Total Current Assets	3937.60	2570.87
	TOTAL ASSETS	4766.08	3422.00
B	**EQUITY AND LIABILTIES**		
1	Equity		
	a) Equity Share Capital	336.28	336.28
	b) Other Equity	761.03	710.98
	Total Equity	1097.31	1047.26
2	Liabilities		
	Non-Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	1072.04	385.95
	ii) Deferred tax Liabilities	4.06	0.60
	b) Provisions	43.35	41.57
	Total Non-Current Liabilities	1119.45	428.12
3	Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	2144.93	1461.87
	ii) Trade Payables	181.38	254.72
	b) Other Current Liabilties	218.16	212.28
	c) Provisions	4.85	17.75
	Total Current Liabilties	2549.32	1946.62
	Total Equity and Liabilities	4766.08	3422.00

PLACE: LUDHIANA
DATE : 30.05.2025

For YORK EXPORTS LTD.

Managing Director/Director

CHANGING LIVES THROUGH ENTERPRISE

Phones : 2448001 - 2 - 3
E-mail : admin@yorkexports.in

YORK EXPORTS LTD.
MANUFACTURER - EXPORTER
CIVIL LINES, LUDHIANA - 141 001. (INDIA)

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

(Rs. In Lacs)

		2024-2025 Rs	2023-2024 Rs
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit before Income Tax	55.90	100.14
	Adjustment for:		
	Depreciation and amortisation expense	91.93	89.45
	Interest/Dividend received	(0.25)	(0.18)
	Gain on sale of property, plant and equipment	0.00	(1.23)
	Change in fair value of derivative contracts	0.00	0.00
	Interset Cost	246.90	171.67
	Share Based Payment to Employees	0.00	0.00
	Loss on assets held for sale	0.00	0.00
	Expected credit loss on trade receivables	0.00	0.00
	Profit on sale of current investments	0.00	0.00
	Capital Work in progress written off	0.00	0.00
	Liabilities no longer required written back	0.00	0.00
	Operating Profit before change in following assets and liabilities	394.48	359.85
	Adjustments for:		
	Decrease/(Increase) in Inventories	(1073.10)	(482.84)
	Decrease/(Increase) Trade receivables	(293.83)	(146.54)
	Decrease/(Increase) in Current Loans	0.46	(0.33)
	Decrease/(Increase) in other Current Assets	12.89	11.26
	Decrease/(Increase) in Current Assets	(27.75)	(1.06)
	Decrease/(Increase) in Non Current Loans	0.00	0.00
	Decrease/(Increase) in other Financial Assets	0.00	0.00
	Decrease/(Increase) in other Non Current Assets	(6.59)	(1.60)
	(Decrease)/Increase in Trade Payable	(73.34)	43.54
	(Decrease)/Increase in Current Borrowing	699.57	321.73
	(Decrease)/Increase in Other Current Liabilities	5.88	87.72
	(Decrease)/Increase in Current Liabilities & Provisions	9.92	9.97
	Cash flow before taxation & extra ordinary items	(351.41)	201.70
	Deduct Tax Paid	18.38	19.06
	Cash flow before extra ordinary items	(369.79)	182.64
	Net Cash generated from operating activities (A)	(369.79)	182.64
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Investment	0.00	0.00
	Acquisition of property, plant and equiment and other intagible assets	(62.69)	(395.13)
	Proceeds from property, plant and equiment and other intagible assets	0.00	43.08
	Proceeds from assets held for sale	0.00	0.00
	Taxes Paid on sale of assets held for sale	0.00	0.00
	Movement in current deposit accoutns	0.00	0.00
	Movement in non current deposit accounts	0.00	0.00
	Interest/Dividend Received	0.25	0.18
	(Acquisition of)/ proceeds from current investments	0.00	0.00
	Net cash (used in)/generated from Investing Activities (B)	(62.44)	(351.88)
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from issue of share capital (including premium)	0.00	0.00
	Repayment of Long Term Borrowinfs	669.58	129.09
	Repayment of non-current borrowings	0.00	0.00
	Payment of Leased Liabilities	0.00	0.00
	Repayment of current borrowings (net)	0.00	0.00
	Dividend on equity share capital paid	0.00	0.00
	Interest Paid	(246.90)	(171.67)
	Net Cash (used in) financing activities ('C)	422.68	(42.58)
	Net decrease/increase in cash & cash equivalents (A+B+C)	(9.55)	(211.81)
	Cash & Cash equivalent as at (Opening Balance)	29.52	241.33
	Cash & Cash equivalent as at (Closing Balance)	19.97	29.52

For YORK EXPORTS LTD.

Managing Director

CHANGING LIVES THROUGH ENTERPRISE

NANDA & BHATIA
Chartered Accountants
RED CROSS BHAWAN, 1ST.FLOOR,
MALL ROAD, LUDHIANA- 141001
Phone: 91-0161-5011554
Email: nandabhatia47@yahoo.com

Independent Auditor's Report on the Standalone Annual Financial Results

To The Board of Director
York Exports Limited

Report on the Standalone Annual Financial Results

Opinion

We have audited the standalone annual financial results of York Exports Limited ("the Company"), for the year ended March 31, 2025, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 & Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial results:-

(i) Are presented in accordance with the requirements of Regulation 33 and Regulation 52 of the listing Regulations in this regard: and

(ii) Give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standard prescribed under section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India, of net profit and other comprehensive income and other financial information of the Company for the year ended March 31, 2025

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs"), as specified under section 143(10) of the Companies Act, 2013 ("The Act"). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Annual 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 together with the ethical requirements that are relevant to our audit of the standalone financial statements 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 Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Management and Board of Directors Responsibilities for the Standalone Annual Financial Results

These Standalone Annual Financial Results have been prepared on the basis of the standalone annual financial statements.

The Company's Management and Board of Directors are responsible for the preparation and presentation of these standalone annual financial results that give a true and fair view of the net profit and other comprehensive income and other financial information of the Company for the year ended March 31st, 2025 in accordance with the recognition and measurement

NANDA & BHATIA CHARTERED ACCOUNTANTS LUDHIANA

principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52 of the Listing Regulations. The Management and Board of Directors of the Company are responsible for the 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 the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and main tenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone annual financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the standalone annual financial results by the Directors of the Company, as aforesaid.
In preparing the standalone annual financial results, the Management and Board of Directors are 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 of the Company are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Annual 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 include our opinion. Reasonable assurance is the 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. Misstatement 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 these standalone annual financial results.

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

• Identify and assess the risks of material misstatement of the standalone annual 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 a 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 control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the Standalone Annual Financial Results made by the Management and the Board of Directors.

Conclude on appropriateness of Management and 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 company's ability to continue as a going concern. If we conclude that material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the



standalone annual financial results 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 annual financial results, including the disclosures, and whether the standalone annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Annual Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual 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 Annual Standalone Financial Results.

We communicate with those charged with governance of the Company 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 Annual Financial Results include the results for the quarter ended March 31, 2025 being the balancing figures 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 which were subject to limited review by us.

For Nanda & Bhatia
Chartered Accountants
(Firm's Registration No. 004342N)



(A.C.Bhatia)
Partner
Membership No.013791

Place: Ludhiana
Date: 30.05.2025

UDIN: 25013791BMOEYF3435

Phones : 2448001 - 2 - 3
E-mail : admin@yorkexports.in

YORK EXPORTS LTD.
MANUFACTURER - EXPORTER
CIVIL LINES, LUDHIANA - 141 001. (INDIA)

To

30.05.2025

The Company Secretary
Bombay Stock Exchange Limited
25th Floor, P. J. Tower
Dalal Street
Mumbai.

Sub: Declaration as per SEBI Circular

Dear Sir / madam,

As per SEBI Circular No. SEBI/LAD-NRO/GN/2016-17/001 dated 25th May, 2016 read with Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016 we hereby confirm that the Standalone and Consolidated Audit Report issued by M/s Nanda & Bhatia, Chartered Accountants, on the Audited Standalone and consolidated financial results of the company for the quarter and year ended March 31, 2025 are with unmodified opinion.

Kindly take same on record.

Thanking You,

Yours Faithfully,
For York Exports Limited.

YORK EXPORTS LTD. NEW DELHI

(Ashwani Dhawan)
Mg.Director
DIN: 00264986
697, VISHVAMITTER STREET, CEMETERY ROAD,
CIVIL LINES, LUDHIANA – 141001, PUNJAB, INDIA

YORK EXPORTS LIMITED

Regd.Office: D-6, DIWAN SHREE APARTMENTS, 30, FEROZESHAH ROAD, NEW DELHI - 110001

Statement of Audited Consolidated Financial Results for the Quarter and Year Ended 31st.March,2025

PART I

(Rs.in Lakhs)

Sr. No.	particulars	Quarter ended			Financial Year ended	
		31.03.2025 (audited)	31.12.2024 (Unaudited)	31.03.2024 (audited)	31.03.2025 (audited)	31.03.2024 (audited)
II	Revenue from operations	315.66	1161.17	207.71	3505.98	3157.05
II	Other Income	0.85	0.74	8.04	2.88	9.30
III	Total Revenue(1+2)	316.51	1161.91	215.75	3508.86	3166.35
IV	**Expenses**					
	(a) cost of material consumed	(81.45)	236.61	181.08	784.19	856.48
	(b) Purchase of stock-in-trade	36.84	37.95	168.53	705.63	460.28
	(c) Changes in inventories of finished goods,work-in-progress and stock-in trade	(291.47)	211.90	(613.32)	(921.72)	(457.68)
	(d) Employee benefits expense	183.53	205.79	135.47	819.23	561.26
	(e) Finance costs	82.32	54.54	47.98	246.90	171.67
	(f) Depreciation and amortisation expense	29.02	21.44	25.65	91.93	89.45
	(g) other expenses	338.04	457.36	282.23	1726.80	1384.75
	Total Expenses	296.83	1225.59	227.62	3452.96	3066.21
V	Profit before exceptional items and tax(III-IV)	19.68	(63.68)	(11.87)	55.90	100.14
VI	Share of Profit/(Loss) of Associate	0.53	451.60	(56.73)	435.31	(54.62)
VII	Profit before tax (V+VI)	20.21	387.92	(68.60)	491.21	45.52
VIII	Tax expense:					
	a) Current tax	8.48	(5.00)	12.29	13.48	30.29
	b) Less MAT credit	(3.59)	-	(12.54)	(3.59)	(12.54)
	c) Deferred Tax	3.46	-	0.60	3.46	0.60
	d) Taxation pertaining to earlier year	-	-	-	-	-
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	11.86	392.92	(68.95)	477.86	27.17
X	Profit/(Loss) from discontinued operations	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX-XII)	11.86	392.92	(68.95)	477.86	27.17
XIV	Other Comprehensive Income	-	-	-	-	-
	A) (i) items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	B) (i) items that will not be reclassified to profit or loss	7.54	-	6.19	7.54	6.19
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit/(loss) and Other Comprehensive Income for the period)	19.40	392.92	(62.76)	485.40	33.36
XVI	Earnings per equity share (of Rs.10/-each) (not annualised) Basic and diluted earning per share(face value of Rs. 10/- each)* *Not annualised	0.57	11.68	(1.87)	14.43	0.99

PART II

A	Particulars of Share Holding					
1	Public Shareholding					
	Number of equity shares	878541	878340	878340	878541	878340
	Percentage of shareholding	26.13	26.12	26.12	26.13	26.12
2	Promotors and Promotor group shareholding					
	(a) Pledged/Encumbered	-	-	-	-	
	Number of Shares	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promotors & Promotor group	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	(b) Non Encumbered					
	Number of Shares	2484259	2484460	2484460	2484259	2484460
	Percentage of shares (as a % of the total shareholding of promotors & Promotor group	73.87	73.88	73.88	73.87	73.88
	Percentage of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00

B	Particulars of Invester Complaints	Quarter ended 31.03.2025
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Notes:-

1 The Consolidated Financial Results have been prepared in accordance with principles of Indian Accounting Standards (IndAS) as specified by ICAI and section 133 of the Companies Act,2013

2 The above results have been reviewed by the audit committee and approved by the board of directors at their meeting held on 30.05.2025

3 The company operates in only one Business Segment that is manufacturning of Knitted Garments.

4 Prior period comparatives have been regrouped/reclassified wherever necessary to conform to the presentation in the current period

For York Exports Limited

(Ashwani Dhawan)
Mg. Director
DIN: 00264986

Place: Ludhiana
Date: 30.05.2025

Phones : 2448001 - 2 - 3
E-mail : admin@yorkexports.in

YORK EXPORTS LTD.

MANUFACTURER - EXPORTER
CIVIL LINES, LUDHIANA - 141 001. (INDIA)

Consolidated Statement of Assets and Liabilities As At 31.03.2025

(Rs.in Lakhs)

	Particulars	As At 31st.March,2025	As At 31st.March,2024
		Audited	Audited
A	**Non-current assets**		
1	a) Property, Plant and Equipment		
	i) Property, Plant and Equipment	775.25	804.49
	ii) Intangibal Assets	-	-
	b) Capital Work in Progress	-	-
	c) Financial Assets		
	i) Investments	994.09	558.77
	d) Other Non current assets	12.20	5.61
	Total Non-Current Assets	1781.54	1368.87
2	Current Assets		
	a) Inventories	3148.48	2075.38
	b) Financial Assets		
	i) Trade receivable	520.92	227.09
	ii) Cash and Cash equivalents	19.97	29.52
	iii) Loans	0.44	0.90
	c) Current tax Assets (Net)	-	17.93
	d) Other current assets	247.79	220.05
	Total Current Assets	3937.60	2570.87
	TOTAL ASSETS	**5719.14**	**3939.74**
B	**EQUITY AND LIABILTIES**		
1	Equity		
	a) Equity Share Capital	336.28	336.28
	b) Other Equity	1714.09	1228.72
	Total Equity	2050.37	1565.00
2	Liabilities		
	Non-Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	1072.04	385.95
	ii) Deferred tax Liabilties	4.06	0.60
	b) Provisions	43.35	41.57
	Total Non-Current Liabilities	1119.45	428.12
3	Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	2144.93	1461.87
	ii) Trade Payables	181.38	254.72
	b) Other Current Liabilties	218.16	212.28
	c) Provisions	4.85	17.75
	Total Current Liabilties	2549.32	1946.62
	Total Equity and Liabilities	**5719.14**	**3939.74**

PLACE: LUDHIANA
DATE : 30.05.2025

For YORK EXPORTS LTD.

Managing Director

CHANGING LIVES THROUGH ENTERPRISE

Phones : 2448001 - 2 - 3
E-mail : admin@yorkexports.in

YORK EXPORTS LTD.

MANUFACTURER - EXPORTER
CIVIL LINES, LUDHIANA - 141 001. (INDIA)

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

		(Rs. In Lacs) 2024-2025 Rs	2023-2024 Rs
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit before Income Tax	491.21	45.52
	Adjustment for:		
	Depreciation and amortisation expense	91.93	89.45
	Interest/Dividend received	(0.25)	(0.18)
	Gain on sale of property, plant and equipment	0.00	(1.23)
	Change in fair value of derivative contracts	0.00	0.00
	Interset Cost	246.90	171.67
	Share Based Payment to Employees	0.00	0.00
	Loss on assets held for sale	0.00	0.00
	Expected credit loss on trade receivables	0.00	0.00
	Profit on sale of current investments	0.00	0.00
	Capital Work in progress written off	0.00	0.00
	Liabilities no longer required written back	0.00	0.00
	Operating Profit before change in following assets and liabilities	829.79	305.23
	Adjustments for:		
	Decrease/(Increase) in Inventories	(1073.10)	(482.84)
	Decrease/(Increase) Trade receivables	(293.83)	(146.54)
	Decrease/(Increase) in Current Loans	0.46	(0.33)
	Decrease/(Increase) in other Current Assets	12.89	11.26
	Decrease/(Increase) in Current Assets	(27.75)	(1.06)
	Decrease/(Increase) in Non Current Loans	0.00	0.00
	Decrease/(Increase) in other Financial Assets	0.00	0.00
	Decrease/(Increase) in other Non Current Assets	(6.59)	(1.60)
	(Decrease)/Increase in Trade Payable	(73.34)	43.54
	(Decrease)/Increase in Current Borrowing	699.57	321.73
	(Decrease)/Increase in Other Current Liabilities	5.88	87.72
	(Decrease)/Increase in Current Liabilities & Provisions	9.92	9.97
	Cash flow before taxation & extra ordinary items	83.90	147.08
	Deduct Tax Paid	18.38	19.06
	Cash flow before extra ordinary items	65.52	128.02
	Net Cash generated from operating activities (A)	65.52	128.02
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Investment	(435.31)	54.62
	Acquisition of property, plant and equiment and other intagible assets	(62.69)	(395.13)
	Proceeds from property, plant and equiment and other intagible assets	0.00	43.08
	Proceeds from assets held for sale	0.00	0.00
	Taxes Paid on sale of assets held for sale	0.00	0.00
	Movement in current deposit accoutns	0.00	0.00
	Movement in non current deposit accounts	0.00	0.00
	Interest/Dividend Received	0.25	0.18
	(Acquisition of)/ proceeds from current investments	0.00	0.00
	Net cash (used in)/generated from Investing Activities (B)	(497.75)	(297.25)
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from issue of share capital (including premium)	0.00	0.00
	Repayment of Long Term Borrowinfs	669.58	129.09
	Repayment of non-current borrowings	0.00	0.00
	Payment of Leased Liabilities	0.00	0.00
	Repayment of current borrowings (net)	0.00	0.00
	Dividend on equity share capital paid	0.00	0.00
	Interest Paid	(246.90)	(171.67)
	Net Cash (used in) financing activities ('C)	422.68	(42.58)
	Net decrease/increase in cash & cash equivalents (A+B+C)	(9.55)	(211.81)
	Cash & Cash equivalent as at (Opening Balance)	29.52	241.33
	Cash & Cash equivalent as at (Closing Balance)	19.97	29.52

For YORK EXPORTS LTD.

Managing Director/Director

CHANGING LIVES THROUGH ENTERPRISE

NANDA & BHATIA
Chartered Accountants
RED CROSS BHAWAN, 1ST.FLOOR,
MALL ROAD, LUDHIANA- 141001
Phone: 91-0161-5011554
Email: nandabhatia47@yahoo.com

Independent Auditor's Report on the Consolidated Annual Financial Results

To The Board of Director
York Exports Limited

Report on the Consolidated Annual Financial Results Opinion

We have audited the consolidated annual financial results of York Exports Limited ("the Company") & its associates for the year ended March 31, 2025 and the consolidated statement of assets and liabilities and the consolidated statement of cash flows as at and for the year ended on that date, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 of the SEB! (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us the consolidated financial results for the year ended March 31st 2025:-

i. Include the annual financial results of the York Oil & Fats Private Limited - Associate company ;

ii. are presented in accordance with the requirements of the listing Regulations in this regard; and

iii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India, of consolidated net profit and other comprehensive income and other financial information of the Company and its associates for the year ended March 31st,2025 and the consolidated statement of assets and liabilities and the consolidated statement of cash flows as at and for the year ended on that date.

Basis for opinion
We conducted our audit in accordance with the Standards on Auditing (SAs), as specified under Section 143(10) of the Companies Act,2013("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 Company & its Associates in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements 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 Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Management and Board of Directors' Responsibilities for the Consolidated Financial Results
These Consolidated financial results have been prepared on the basis of the consolidated annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the net profit, other comprehensive income, other financial information of the Company and its associates for the year ended March 31, 2025 and the consolidated statement of assets and liabilities and the consolidated statement of cash flows as at and for the year ended on that date, in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act 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. The respective Board of Directors of the Company and its associates are responsible for the maintenance of adequate accounting records in accordance with the provisions of the Act



for safeguarding of the assets of the Company & its associates and for preventing and detecting the 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 control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Directors of the Company and its associates, as aforesaid.

In preparing the Consolidated financial results, the Board of Directors of the Company & its associates are responsible for assessing the ability of the company & its associates to continue as 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 & its associates or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the company and its associates are also responsible for overseeing the company's & its associates' financial reporting process.

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 whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that include our opinion. Reasonable assurance is the 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. Misstatement 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 Consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We 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, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a 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 control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.

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

- Conclude on 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 & its associates to continue as a going concern. If we conclude that material uncertainty exists, we are required to draw 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 on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company & its associates to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions *and* events in a manner that achieves fair presentation.

- Obtained sufficient appropriate audit evidence regarding the financial results/financial information of the Company and its associates to express an opinion on the consolidated Financial Results. We are responsible for the direction,

NANDA & BHATIA CA CHARTERED ACCOUNTANTS LUDHIANA

supervision and performance of the audit of financial information of entities included in the consolidated financial results of which we are the independent auditors.

Materiality is the magnitude of misstatements in the Annual Conso+lidated Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Consolidated 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 Annual Consolidated Financial Results.

We communicate with those charged with governance of the company 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, 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

We audited the Financial Statements / Financial information of the one associate company included in the consolidated Financial Results, whose Financial Statements reflect total assets of Rs.1979.31 lac as at 31st March, 2025, total revenue from operations of Rs.1120.73 lacs, total net profit after tax of Rs.875.35 lacs for the year ended 31st march, 2025 as considered in the consolidated financial statements.

The consolidated Financial Results include the results for the quarter ended March 31, 2025 being the balancing figures 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 which were subject to limited review by us.

For Nanda & Bhatia
Chartered Accountants
(Firm's Registration No. 004342N)

NANDA & BHATIA CA CHARTERED ACCOUNTANTS LUDHIANA

(A.C.Bhatia)
Partner
Membership No.013791

Place: Ludhiana
Date: 30.05.2025

UDIN: 25013791BMOEYH4453

Phones : 2448001 - 2 - 3
E-mail : admin@yorkexports.in

YORK EXPORTS LTD.
MANUFACTURER - EXPORTER
CIVIL LINES, LUDHIANA - 141 001. (INDIA)

To

30.05.2025

The Company Secretary
Bombay Stock Exchange Limited
25th Floor, P. J. Tower
Dalal Street
Mumbai.

Sub: Declaration as per SEBI Circular

Dear Sir / madam,

As per SEBI Circular No. SEBI/LAD-NRO/GN/2016-17/001 dated 25th May, 2016 read with Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016 we hereby confirm that the Standalone and Consolidated Audit Report issued by M/s Nanda & Bhatia, Chartered Accountants, on the Audited Standalone and consolidated financial results of the company for the quarter and year ended March 31, 2025 are with unmodified opinion.

Kindly take same on record.

Thanking You,

Yours Faithfully,
For York Exports Limited

(Ashwani Dhawan)
Mg.Director
DIN: 00264986
697, VISHVAMITTER STREET, CEMETERY ROAD,
CIVIL LINES, LUDHIANA – 141001, PUNJAB, INDIA