TAVERNIER RESOURCES LIMITED

CIN: L51909MH1994PLC193901
REGISTERED OFFICE: PLOT NO- 42 CTS NO 1(PT), VILLAGE DEONAR, NEAR MAHESH PHARMA, ANCILLARY IND ESTATE, GOVANDI MUMBAI – 400043.

Date: February 11, 2025

To,
BSE Limited,
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Scrip Code: 531190

Sub: Outcome of Board Meeting held on Tuesday, February 11, 2025 along with Unaudited Financial Results for the quarter and nine months ended December 31, 2024.

Dear Sir(s),

Pursuant to Regulation 30 (read with Part A of Schedule III) and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we would like to inform you that the Board of Directors of the Company at its Meeting held on February 11, 2025, inter-alia, considered and approved the unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2024.

In this connection, we are pleased to enclose the following:

i) Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2024; and

ii) Statutory Auditors' Limited Review Report on Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2024.

The Meeting of the Board of Directors commenced at 03:00 p.m. and concluded at 4.00 p.m.

This is for your information and records.

Thanking you,

Yours faithfully,
For Tavernier Resources Limited

SUDHIR M NAHETA
Digitally signed by SUDHIR M NAHETA
Date: 2025.02.11 15:58:48 +05'30'

Sudhir Milapchand Naheta
Chairman & Managing Director
DIN: 00297863

Encl: As above

PAREKH SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

Review report

TO THE BOARD OF DIRECTORS OF
TAVERNIER RESOURCES LIMITED

We have reviewed the accompanying statement of unaudited financial results of **Tavernier Resources Limited** ("the Company") for the quarter ended 31st December, 2024 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

This statement is the responsibility of the Company's Management and has been 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 of the Listing Regulations. Our responsibility is to issue a report on these financial statements based on our review.

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. 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For Parekh Sharma & Associates
Chartered Accountants
Firm Regn. No. 129301W

PAREKH SHARMA & ASSOCIATES MUMBAI FRN-129301W Chartered Accountants

Sujesh Sharma
Partner
Membership No.118944
UDIN: 25118944BMLAUZ9080

Place: Mumbai
Date: 11 FEB 2025

115, 1st Floor, Solaris One, N.S. Phadke Marg, Near East-West Flyover, Andheri (East), Mumbai - 400 069.
Tel: 022 3595 0001 / 2684 8765 • E-mail : psa@parekhsharma.com • Web : www.parekhsharma.com

TAVERNIER RESOURCES LIMITED
Registered office : Unit-1, Plot No. 42, Deonar Ancillary Industrial Estate, Near Maneesh Pharma,
Deonar, Mumbai - 400043
CIN: L51909MH1994PLC193901

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

We give below the Unaudited Financial Results for the quarter and nine months ended 31st December, 2024

PART-I **(Rs. in Lakhs)**

Sr. No.	Particulars	For the Quarter Ended			For the Nine months Ended		For year ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income From Operations						
	a. Net Sales	-	-	-	-	142.31	142.31
	b. Other Income	257.31	4.01	4.13	264.54	4.77	8.83
	Total (a+b)	257.31	4.01	4.13	264.54	147.08	151.14
2	Expenditure						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchase of traded goods	-	-	-	-	123.65	123.65
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	-	-	-	-	-	-
	d. Employee benefit expense	2.31	2.31	2.33	6.93	7.11	9.43
	e. Depreciation and Amortisation expenses	0.06	0.10	0.05	0.25	0.12	0.22
	f. Finance Cost	0.30	0.23	0.37	0.62	17.32	17.32
	g. Doubtful Debt	-	-				-
	h. Other expenditure	3.61	2.29	4.68	11.92	18.15	21.27
	Total Expenditure (a to g)	6.28	4.92	7.43	19.72	166.35	171.89
3	Profit/(Loss) from Operations before Exceptional Items (1-2)	251.03	(0.91)	(3.30)	244.82	(19.27)	(20.75)
4	Exceptional Items	-	-	-			-
5	Profit/(Loss) before Tax (3-4)	251.03	(0.91)	(3.30)	244.82	(19.27)	(20.75)
6	Tax expenses						
	a. Current	-	-	-		-	-
	b. MAT Credit (entitlement) / utilisation	-	-	-			
	c. Deferred Tax Liability/(Assets)	-	-	-		-	0.33
	d. Tax Provision of earlier years	-	-	-	-	8.67	8.67
	Total	-	-	-	-	8.67	9.00
7	Profit/(Loss) for the period (5-6)	251.03	(0.91)	(3.30)	244.82	(27.94)	(29.75)
8	Other Comprehensive Income, net of income tax						
	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	-	-	-			-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-			-
	Total Other Comprehensive Income, net of income tax	-	-	-			-
9	Total Comprehensive Income for the period (8+/-7)	251.03	(0.91)	(3.30)	244.82	(27.94)	(29.75)
10	Paid-up Equity Share Capital (Face value Rs.10/- per share)	597.90	597.90	597.90	597.90	597.90	597.90
11	Earning Per Share (of Rs. 10/- each)						
	Basic	4.20	(0.02)	(0.06)	4.09	(0.47)	(0.50)
	Diluted	4.20	(0.02)	(0.06)	4.09	(0.47)	(0.50)

Notes:

1 The financial results for the quarter ended and nine months ended December 31, 2024 have been reviewed by the Audit committee of the Board and subsequently approved by the Board of Directors at its meeting held on February 11, 2025. The statutory auditors have carried out a Limited Review on the standalone financials results.

2 The company operates into one segment. Hence, segment-wise information is not required and accordingly not provided.

3 The figures for the previous periods have been regrouped wherever necessary.

For **TAVERNIER RESOURCES LIMITED**

SUDHIR M NAHETA

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Date: 2025.02.11 15:59:17 +05'30'

Sudhir Naheta
Managing Director

Mumbai
Date : 11th February, 2025

TAVERNIER RESOURCES LIMITED

Registered office : Plot No. 42, CTS No.1, Deonar Village, Ancillary Industrial Estate, Govandi, Mumbai-400 043.

CIN : L51909MH1994PLC193901

Additional disclosures as per Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirement) Regulations, 2015:

Sr. No.	Particulars	For the Quarter Ended			For the Nine months Ended		For the year ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Debt Service Coverage Ratio	89.87	(2.97)	(7.91)	78.76	(0.25)	(0.01)
2	Interest Service Coverage Ratio	847.58	(2.97)	(7.91)	398.23	(0.11)	(0.20)
3	Debt Equity Ratio	0.02	0.03	-	0.02	-	-
4	Current Ratio	182.90	9.35	7.23	182.90	7.23	9.67
5	Long term debt to working capital	0.02	0.78	-	0.02	-	-
6	Bad debts to Account receivable ratio	-	-	-	-	-	-
7	Current liability ratio	0.19	0.13	1.00	0.19	1.00	1.00
8	Total debts to total assets	0.02	0.03	-	0.02	-	-
9	Debtors turnover	-	-			-	-
10	Inventory turnover *	-	-			-	-
11	Operating margin (%)	-	-			-1%	-2%
12	Net profit margin (%)“	-	-			-20%	-21%

TAVERNIER RESOURCES LIMITED

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Deonar, Mumbai - 400043
CIN: L51909MH1994PLC193901

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:

Sr. No.	Particulars	Rs. In Lakhs
1	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
2	**Unlisted debt securities i.e. NCDs and NCRPS**	
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
3	**Total financial indebtedness of the listed entity including short- term and long-term debt**	-

D. Format for disclosure of related party (applicable only for half-yearly filings i.e., 2nd and 4th quarter) - Not Applicable for this quarter

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 for this quarter

For **TAVERNIER RESOURCES LIMITED**

SUDHIR M NAHETA

Digitally signed by SUDHIR M NAHETA
Date: 2025.02.11 15:59:42 +05'30'

Sudhir Naheta
Managing Director

Mumbai
Date : 11th February, 2025