



FRICK INDIA LIMITED
(AN ISO 9001 : 2015 COMPANY)

21.5 Km., Main Mathura Road,
Faridabad - 121003 (Haryana)
CIN- L74899HR1962PLC002618

Phone : 91-129-2275691-94, 2270546/7
Fax : 91-129-2275695
Email : fbd@frick.co.in
Website : www.frickweb.com
GST NO : 06AAACF0410C1ZN
PAN NO : AAACF0410C

To,
Head-Listing & Compliance
The Metropolitan Stock Exchange of India Limited,
4th Floor, Vibgyor Towers, Plot No. C - 62,
Opposite Trident Hotel, Bandra Kurla Complex,
Bandra East, Mumbai 400098

Dated: February 12, 2025

Scrip Code: 000000

MSEI Symbol: FRICKINDIA

Dear Sir/Madam,

Sub: Intimation under Regulation 32 of Securities and Exchange Board of India (Listing Obligation and Disclosure Regulations), 2015 and Out Come of the meeting for the Third Quarter and Nine Months ended on 31.12.2024 started at 02:30 P.M. And concluded at 04:45 P.M. at 809, Surya Kiran Building, KG Marg, New Delhi-110001.

Dear Sir/Madam,

In reference to the above captioned regulation, we hereby confirm that the company has not come with any public issue, rights issue, preferential issue, QIP during the Third Quarter and Nine Months ended on 31.12.2024 so Regulation 32 of Securities and Exchange Board of India (Listing Obligation and Disclosure Regulations), 2015 is not applicable on the company during Third Quarter and Nine Months ended on 31.12.2024.

Further the Out Come of the Meeting is available for your consideration and necessary action.

Should you require any further information on the subject, please do let us know.

Thanking you,

Yours Faithfully,
For FRICK INDIA LIMITED


Amit Singh Tomar
Company Secretary
Membership No A46813
New Delhi



BRANCHES: • Bangalore • Chandigarh • Chennai • Cochin • Delhi • Ahmedabad
• Kolkata • Mumbai • Patna • Hyderabad • Vizag • Jalandhar

You still can't beat the system when its all Frick India



FRICK INDIA LIMITED						
Registered Office: 21.5 KM, Main Mathura Road, Faridabad, 121003						
CIN-L74899HR1962PLC002618						
Tel : 01292275691-94 Email : fbd@frickmail.com Website: www.frickweb.com						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2024						
(Rs. in Lakhs)						
Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31/12/2024	30/09/2024	31/12/2023	31/12/2024	31/12/2023	31/03/2024
	(Unaudited)			(Unaudited)		(Audited)
Revenue						
I Revenue from Operations	12,512.36	8,642.48	12,245.50	30,129.30	32,991.13	48,128.91
II Other Income	245.14	342.51	302.80	938.52	883.70	1,239.84
III Total Income (I+II)	12,757.50	8,984.99	12,548.30	31,067.82	33,874.83	49,368.75
IV Expenses						
Cost of Materials Consumed	8,118.09	6,060.51	7,702.04	21,168.16	22,800.75	32,654.48
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	588.04	(285.15)	899.11	(685.84)	(62.20)	980.88
Employees Benefit Expenses	1,529.10	1,486.73	1,501.15	4,500.73	4,266.72	5,989.70
Finance Cost	70.00	52.63	54.07	185.58	230.02	325.86
Depreciation & Amortisation Expense	98.27	64.46	60.38	220.13	166.90	238.39
Other expenses	986.42	814.79	994.58	2,651.07	2,604.67	3,886.73
Total Expenses (IV)	11,387.92	8,193.97	11,211.33	28,039.83	30,006.86	44,076.04
V Profit before tax (III-IV)	1,369.58	791.02	1,336.97	3,027.99	3,867.97	5,292.71
VI Tax Expenses						
a) Current tax	378.51	226.90	333.98	801.71	985.13	1,339.40
b) Deferred tax	(57.99)	29.28	4.06	(26.26)	(9.08)	(22.91)
c) Income tax for earlier years	-	-	-	-	-	(256.13)
Total taxes (VI)	320.52	256.18	338.02	775.45	976.05	1,060.36
VII Profit after tax for the period (V-VI)	1,049.06	534.84	998.95	2,252.54	2,891.92	4,232.35
VIII Other Comprehensive Income (net of taxes)						
(A) (i) Items that will not be Reclassified to Profit or Loss:	(4.01)	(4.00)	(7.60)	(12.02)	(22.82)	(16.03)
(ii) Income tax relating to items that will not be reclassified to Profit or Loss:	1.00	1.01	1.91	3.03	5.74	4.03
(B) (i) Items that will 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 (VIII)	(3.01)	(2.99)	(5.69)	(8.99)	(17.08)	(12.00)
IX Total Comprehensive Income for the period (VII+VIII)	1,046.05	531.85	993.26	2,243.55	2,874.84	4,220.35
X Other Equity						27,311.77
XI Paid-up Equity Share Capital (Face value of Rs. 10/- each)	599.98	60.00	60.00	599.98	60.00	60.00
Earnings Per Share (EPS) (Rs./ Share)						
a) Basic EPS - Not annualised	17.49	8.92	16.65	37.54	48.20	70.54
b) Diluted EPS - Not annualised	17.49	8.92	16.65	37.54	48.20	70.54

- The above unaudited financial results for the quarter and nine months period ended 31st December 2024 have been reviewed by the Audit Committee and approved by the Board of Directors (Board) of Frick India Limited ("Frick" or "the Company") at their respective meetings held on 11th of February 2025 & 12th February 2025 respectively. The Statutory Auditor of the Company have carried out a limited review of the unaudited financial results pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- The Company is primarily engaged in the business of manufacture, supply and execution of Industrial Refrigeration and Air conditioning systems. As the basic nature of these activities is governed by the same set of risks and returns, therefore, has only one reportable segment in according to IND AS 108 "Operating Segments".
- The Bonus issue in the ratio of 9:1 i.e. 9 (nine) bonus equity shares of Rs. 10 each for every 1 (One) fully paid-up equity shares of Rs. 10 each held was approved by the shareholders of the company on 17th September 2024. Subsequently on 4th October 2024, the Company allotted 53,99,775 nos. of equity shares of Rs. 10 each to shareholders who held equity shares as on record date of 3rd October 2024. Consequently Rs. 539.98 lakhs were capitalized and transferred from General Reserve to the Equity Share Capital. In accordance with the 'Ind AS 33 - Earnings per Share', the figures of Earnings Per Share for the quarter ended September 30, 2024 and year ended March 31, 2024 and quarter/nine months ended December 31, 2023 have been restated to give effect to the allotment of the bonus shares.
- Previous period /year figures have been regrouped / reclassified, wherever necessary, to make them comparable.

For and on behalf of Board
Frick India Limited


Jasmohan Singh
Chairman & Managing Director
DIN-00383412
Date : 12-02-2025
Place: Delhi



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to

The Board of Directors of

Frick India Limited

1. We have reviewed the accompanying statement of unaudited financial results of Frick India Limited (the "Company") for the quarter ended December 31, 2024 and year to date from April 1, 2024 to December 31, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS-34), "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with Rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in all material respects in accordance with the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting principles and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For LODHA & CO LLP

Chartered Accountants

Firm Registration No: 301051E / E300284

(Gaurav Lodha)

Partner

Membership No. 507462

UDIN: 25507462BMKNGR5053

Place: Delhi

Date: February 12, 2025

