

# FRICK INDIA LIMITED

(AN ISO 9001 : 2015 COMPANY) 21.5 Km., Main Mathura Road,

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, Bandra Kurla Complex, Dated: August 13, 2025

Scrip Code: 000000

MSEI Symbol: FRICKINDIA

Dear Sir/Madam,

<u>Sub:</u> 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 First Quarter ended on 30-06-2025 started at 3:45 P.M. and concluded at 5:30 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 First Quarter ended on 30-06-2025 so Regulation 32 of Securities and Exchange Board of India (Listing Obligation and Disclosure Regulations), 2015 is not applicable on the company during First Quarter ended on 30-06-2025.

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** 

Company Secretary

Membership No A46813

August 13, 2025

Faridabad









12, Bhagat Singh Marg, New Delhi - 110 001, India Telephone : 91 11 23710176 / 23710177 / 23364671 / 2414

E-mail : delhi@lodhaco.com

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

To The Board of Directors FRICK INDIA LIMITED

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of FRICK INDIA LIMITED ('the Company') for the quarter ended June 30, 2025 ('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 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 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 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 the Standards on Auditing specified under section 143(10) of the Act, 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 aforesaid Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices 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)

Bollia

Partner

Membership No. 507462

UDIN 25507462BMKNAR4794

Place: New Delhi Date: 13<sup>th</sup> August 2025



### FRICK INDIA LIMITED

Registered Office: 21.5 KM, Main Mathura Road, Faridabad, 121003

### CIN-L74899HR1962PLC002618

Email :: fbd@frlckmall.com

Website, www.frlckweb.com

(9.22)

359.53

1,231.14

(3.69)

0.92

.

(2.77)

1,228.37

599.98

20.52

20.52

198.75

668.64

(4.01)

1.01

(3.00)

665.64

599.98

11.14

11.14

75.50

251.19

(3.93)

0.99

4

(2.94)

248.25

599.98

4.19 4.19 (9.22)

1,134.98

3,483.68

(15.71)

3.95

(11.76)

3,471.92 30,219.71

599,98

58.06

58.06

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2025 (Rs. in Lakhs) Quarter Ended Year Ended Particulars 30/06/2025 31/03/2025 30/06/2024 31/03/2025 (Unaudited) (Audited) (Unaudited) (Audited) Revenue Revenue from Operations 7,519.50 13,565.14 8,974.46 43,694.44 428.43 129.63 350.87 1,068.15 Other Income Ш Total Income (I+II) 7,947.93 13,694.77 9,325.33 44,762.59 Expenses Cost of Materials Consumed 5,576,41 7,597.35 6,989.56 28,765.51 Changes in inventories of finished goods, work-in-progress 1,263.79 (988.73) 577.95 (522.91)and Stock-in-Trade Employees Benefit Expenses 1,586.63 1,826.60 1,484.90 6,327.33 Finance Cost 75.16 78.63 62.95 264.21 Depreciation & Amortisation Expense 98.59 113,49 59.40 333,62 Other expenses 807.36 1,224.24 849.86 3,875.31 Total Expenses (IV) 7,621.24 12,104.10 8,457.94 40,143.93 Profit before tax (III-IV) 326.69 1,590.67 867.39 4,618.66 VI Tax Expenses a) Current tax 67.35 413,29 196.30 1,215,00 b) Deferred tax 8.15 (44.54)2.45 (70.80)

1	The above results were reviewed by the Audit Committee and have been approved and taken on record by the Board of
	Directors at its respective meetings held on 13.08.2025 and a limited review of the same have been carried out by the statutory
	auditors of the company

- 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 figures for the previous periods/year have been regrouped / rearranged, wherever necessary. The figures for the quarter ended 31st March 2025 is the balancing figures between the audited figures in respect of full financial year and reviewed year-todate figures upto the third quarter of the financial year.

For and on behalf of Board Frick India Limited

c) Income tax for earlier yearş

Profit after tax for the period (V-VI)

reclassified to Profit or Loss;

reclassified to Profit or Loss: Total Other Comprehensive Income (VIII)

Earnings Per Share (EPS) (Rs./ Share) a) Basic EPS - Not annualised

b) Diluted EPS - Not annualised

Other Comprehensive Income (net of taxes)

(ii) Income tax relating to items that will not be

(B) (i) Items that will be Reclassified to Profit or Loss: (ii) Income tax relating to items that will not be

Total Comprehensive Income for the period (VII+VIII)

Paid-up Equity Share Capital (Face value of Rs. 10/- each)

(A) (i) Items that will not be Reclassified to Profit or Loss:

Total taxes (VI)

Other Equity

VII

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Jasmohan Singh

Chairman & Managing Director

Date: 3 08 2025

Place: Delhi





: delhi@lodhaco.com

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

To The Board of Directors FRICK INDIA LIMITED

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of FRICK INDIA LIMITED ('the Company') and its Joint Venture for the guarter ended June 30, 2025 (the 'Statement') attached herewith, being submitted by the Parent 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 relevant 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 enquiries, 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.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

- 4. The Statement includes the results of the Joint Venture entity Mycom-FIL India Private Limited (w.e.f. 27-02-2025).
- 5. Based on our review conducted as above, read with para 6 below and procedures performed 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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ('Ind AS') 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 the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



## 6. Other matters

We did not review the interim financial results/ information in respect of a joint venture, which reflects Company share of net profit/ (loss) after tax of (Rs. 0.01 lakhs) and total comprehensive income / (loss) of (Rs. 0.01 lakhs) for the quarter ended June 30, 2025 as considered in the unaudited consolidated financial results. This interim unaudited financial results/ information has not been reviewed by their auditors and have been provided to us by the management. We considered these interim financial (unaudited) results/ information as certified by the management. According to information and explanations given to us by the management, this interim financial results/ information is not material to the Company.

Our conclusion on the Statement is not modified in respect of the above matter.

For Lodha & Co LLP, Chartered Accountants

Firm Registration No. 301051E/E300284

(Gaurav Lodha)

Partner

Membership No. 507462

UDIN: 25507462 BMK NBS 3715

Place: New Delhi

Date: 13th August 2025

#### FRICK INDIA LIMITED

Registered Office: 21.5 KM, Main Mathura Road, Faridabad, 121003 CIN-L74899HR1962PLC002618

Tel: 01292275691-94

Email: fbd@frickmail.com

V/ebsite: www.frickweb.com

CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2025

				(Rs. in Lakhs)	
Т	Particulars	Quarter Ended		Year Ended	
		30/06/2025	31/03/2025	31/03/2025	
		(Unaudited)	(Audited)	(Audited)	
	Revenue				
I.	Revenue from Operations	7,519.50	13,565,14	43,694.44	
II	Other Income	428 43	129.63	1,068.15	
111	Total Income (I+II)	7,947.93	13,694.77	44,762.59	
IV	Expenses				
	Cost of Materials Consumed	5,576.41	7,597.35	28 765 51	
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(522 91)	1,263 79	577_95	
	Employees Benefit Expenses	1,586.63	1,826.60	6,327.33	
	Finance Cost	75.16	78.63	264.21	
1	Depreciation & Amortisation Expense	98.59	113.49	333.62	
+	Other expenses	807.36	1,224.24	3,875.31	
-					
+	Total Expenses (IV)	7,621.24	12,104.10	40,143.93	
V	Profit before share of (loss) of a joint venture and tax (III-IV)	326.69	1,590.67	4,618.66	
VI	Share of (loss) of a joint venture (VI)	(0.01)	(18.10)	(18.10)	
VII	Profit before tax (V+VI)	326.68	1,572.57	4,600.56	
VII	Tax Expenses			- 10	
	a) Current tax	67.35	413.29	1,215.00	
	b) Deferred lax	8.15	(44.54)	(70.80)	
	c) Income tax for earlier years		(9.22)	(9.22)	
+	Total taxes (VII)	75.50	359.53	1,134.98	
-	Total taxos (VII)				
VIII	Profit after tax for the period (VII-VIII)	251.18	1,213.04	3,465,58	
iX	Other Comprehensive Income (net of taxes)				
1/5	(A) (i) Items that will not be Reclassified to Profit or Loss:	(3.93)	(3.69)	(15.71)	
T	(ii) Income tax relating to items that will not be reclassified to Profit or Loss:	0.99	0.92	3,95	
	(B) (i) Items that will be Reclassified to Profit or Loss:		2.00		
	(ii) Income tax relating to items that will not be				
	reclassified to Profit or Loss:				
+	Total Other Comprehensive Income (IX)	(2.94)	(2.77)	(11.76)	
X	Total Comprehensive Income for the period (VIII+IX)	248,24	1,210.27	3,453.82	
XI	Other Equity			30,201.61	
XII	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	599.98	599,98	599 98	
	Earnings Per Share (EPS) (Rs./ Share)				
	a) Basic EPS - Not annualised	4.19	20.22	57.76	
	b) Diluted EPS - Not annualised	4 19	20.22	57.76	

The above results were reviewed by the Audit Committee and have been approved and taken on record by the Board of Directors at its respective meetings held on 13.08.2025 and a limited review of the same have been carried out by the statutory auditors of the company.

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"

During the previous year, Frick India Limited (FIL) has entered into joint venture agreement with M/s Mayekawa Mfg. Co. Ltd., Japan (Mayekawa) on January 13, 2025 and incorporated a new company Mycom-FIL India Private Limited (a joint Venture entity) (JV Company) in the proportion of Mayekawa- 51% and FIL- 49% on 27th February 2025. As on 30th June 2025 the total paid equity share capital of JV company is Rs 3,000.00 lakhs and Investment made by FIL till 30th June 2025 is Rs.1,450 lakhs (including Rs. 1,000 lakhs invested in current quarter ended 30th June 2025). Considering the above, consolidated figures for the quarter ended 30th June 2024 are not given as there was no joint venture in that period

The figures for the previous periods/year have been regrouped / rearranged, wherever necessary. The figures for the quarter ended 31st March 2025 is the balancing figures between the audited figures in respect of full financial year and reviewed year-to-date figures upto the third quarter of the financial year.

For and on behalf of Board Frick India Limited

Jasmohan Singh

Chairman & Managing Director

Date: 13 00 2025

