



PHOENIX INTERNATIONAL LIMITED

compliance@phoenixindia.com

Date: 30.05.2025

TO,
Department of Corporate Services
BSE Limited
P.J. Towers, Dalal Street,
Mumbai - 400 001

Ref : Phoenix International Limited (Scrip Code: 526481)
ISIN : - INE245B01011

SUB: - OUTCOME OF THE BOARD OF DIRECTORS MEETING HELD ON 30.05.2025

Dear Sir / Ma'am,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**Listing Regulations**"), read with the Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Board of directors of the company, at their meeting held on Friday, the 30th Day of May, 2025 which concluded at 05:00 P.M., inter alia has considered and approved the following:

Financial Result:

1. The Audited Standalone and Consolidated Financial Results (with Audit Report of the Auditor) for the quarter and financial year ended March 31, 2025. The said financial result and the Auditor Report are attached herewith.
2. We would like to state that, Statutory Auditors of the Company, have issued Audit Reports with an unmodified opinion on the above-mentioned audited financial results for the financial year ended March 31, 2025.



PHOENIX INTERNATIONAL LIMITED

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Re-Appointment of Internal Auditor:

1. The Board based on the recommendation of the Audit Committee, has re-appointed M/s Anant & Co, Chartered Accountants, Delhi as Internal Auditor of the Company for the Financial Year 2025-26. (Disclosure of information pursuant to Regulation 30 and Schedule III of SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 is attached as Annexure- A.

Re-Appointment of Secretarial Auditor:

1. The Board based on the recommendation of the Audit Committee, has considered and approved the appointment of **M/s. Indu Sisodia & Associates, Company Secretaries (CP No. 23008)** as Secretarial Auditor of the Company for the financial year 2024-25.
2. The brief profile of M/s. Indu Sisodia & Associates and the Disclosure of information pursuant to Regulation 30 and Schedule III of SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 is attached as Annexure-B.

Attached herewith the signed copy of the Audited Financial Results for your record.

Kindly take the same on record.

Thanking You

Yours faithfully,

For **PHOENIX INTERNATIONAL LIMITED**

Narender Kumar Makkar

(Company Secretary & Compliance Officer)



PHOENIX INTERNATIONAL LIMITED

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ANNEXURE – A

Disclosure of information pursuant to Regulation 30 and Schedule III of SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024.

S.No.	Particulars	Mr. Anant Kumar Mishra, Partner of M/s Anant & Co.,
1.	Reason for Change Viz., appointment, resignation, removal, death or otherwise;	Appointment: to comply with the Companies Act 2013 and the requirements under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
2.	Date of Appointment/cessation (as applicable) & terms of Appointment	Date: May, 30, 2025 M/s Anant & CO. MGB Chartered Accountants having FRN: 024845N is appointed as Internal Auditor of the Company for Financial year 2025-26
3.	Brief profile (in case of Appointment)	Name of the Auditor: Anant & Co. Office Address: 411, Angel Mega Mall, Kaushambi, Ghaziabad-201010. Email: anantandco@gmail.com Field of Experience: Internal Audit, Assurance, Taxation, IFRS Terms of appointment: To conduct Internal Audit for the Financial Year 2025-26. About the auditor: M/s Anant & Co, is over 20 years old multidisciplinary full-service firm. Providing comprehensive set of services including Tax Advisory, Compliance, Assurance Services, Asset Management Services, Corporate Finance & Operations and Risk Consulting Services
4.	Disclosure of relationships between directors (in case of Appointment of a director).	Not Applicable



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ANNEXURE – B

Disclosure of information pursuant to Regulation 30 and Schedule III of SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024.

S. No.	Particulars	Disclosure
1.	Name of Statutory Auditor	M/s. Indu Sisodia & Associates
2.	Reason for change viz., appointment, resignation, removal, death or otherwise	Appointment
3.	Date of Appointment	30 th May, 2025
4.	Term of Appointment	Appointment for the Financial Year 2024-25
5.	Brief Profile	<p>Name of Auditor: Indu Sisodia & Associates</p> <p>Office Address: B-74, Basement Sector-2 Noida, Uttar Pradesh, 201301</p> <p>Email: csindusisodia@gmail.com</p> <p>Field of Experience: Corporate Law, Securities Law, Registration of Companies, Statutory Compliance Audit etc.</p> <p>About the Auditor: M/s. Indu Sisodia & Associates is over 4 years old multi-disciplinary full-service firm. Providing comprehensive set of services related to Corporate Law and Securities Law.</p> <p>The Audit firm has a peer review certificate.</p>
6.	Disclosure of relationship between directors	Not Applicable

STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2025

Standalone & Consolidated Statement of Asset and Liabilities				(Amount in Lacs)	
Particulars		Year Ended (31-03-2025)	Year Ended (31-03-2024)	Year Ended (31-03-2025)	Year Ended (31-03-2024)
Date of start of reporting period		01-04-2024	01-04-2023	01-04-2024	01-04-2023
Date of end of reporting period		31-03-2025	31-03-2024	31-03-2025	31-03-2024
Whether results are audited or unaudited		Audited	Audited	Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone	Consolidated	Consolidated
Assets					
1	Non-current assets				
(i)	Fixed assets				
	Tangible assets	26,461.92	26,815.92	26,690.66	27,044.67
	Producing properties	-	-	-	-
	Intangible assets	-	-	-	-
	Preproducing properties	-	-	-	-
	Tangible assets capital work-in-progress	-	-	-	-
	Intangible assets under development or work-in-progress	-	-	-	-
	Total fixed assets	26,461.92	26,815.92	26,690.66	27,044.67
(ii)	Non-current investments	1,590.83	1,590.83	614.16	614.16
(iii)	Goodwill on consolidation	-	-	-	-
(v)	Deferred tax assets (net)	-	-	-	-
(vi)	Foreign currency monetary item translation difference asset account	-	-	-	-
(vii)	Long-term loans and advances	-	-	-	-
(viii)	Other Financial Assets- Non Current	10,448.55	10,391.79	12,092.87	11,907.51
(viii)	Other non-current assets	38.08	25.65	93.58	81.15
	Total non-current assets	12,077.46	12,008.27	12,800.60	12,602.82
2	Current assets				
	Current investments	-	-	-	-
	Inventories	343.73	441.39	362.55	466.97
	Trade receivables	1,066.62	1,309.30	1,088.23	1,330.92
	Cash and bank balances	524.78	546.27	573.02	593.82
	Other Financial assets- current	2,354.94	2,371.00	2,182.64	2,191.15
	Other current assets	477.95	431.33	548.76	502.11
	Total current assets	4,768.01	5,099.29	4,755.20	5,084.96
	Total assets	43,307.38	43,923.48	44,246.47	44,732.45
Equity and liabilities					
1	Shareholders' funds				
	Equity Share Capital	1,678.96	1,678.96	1,678.96	1,678.96
	Other Equity	32,671.96	32,494.38	33,278.59	32,984.78
		-	-	-	-
	Total shareholders' funds	34,350.92	34,173.33	34,957.54	34,663.74
2	Share application money pending allotment	-	-	-	-
3	Deferred government grants	-	-	-	-
4	Minority interest	-	-	-	-
5	Non-current liabilities				
	Long-term borrowings	5,089.09	6,344.02	5,322.85	6,374.02
	Deferred tax liabilities (net)	61.63	15.32	61.63	15.32
	Foreign currency monetary item translation difference liability account	-	-	-	-
	Other long-term liabilities	747.46	870.72	747.46	870.72
	Long-term provisions	17.14	16.29	20.55	19.71
	Total non-current liabilities	5,915.33	7,246.35	6,152.50	7,279.76

6	Current liabilities				
	Short-term borrowings	1,411.99	1,196.07	1,208.27	1,196.71
	Trade payables	909.66	1,068.16	944.65	1,088.18
	a) total outstanding dues of micro enterprises and small enterprises	-	-	-	-
	b) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-	-	-
	Other current Liabilities	544.09	54.97	808.11	319.46
	Short-term Provisions	4.39	4.60	4.39	4.60
	Current Tax Liabilities	171.00	180.00	171.00	180.00
	Total current liabilities	3,041.13	2,503.80	3,136.42	2,788.95
	Total equity and liabilities	43,307.38	43,923.48	44,246.46	44,732.45
		0.00	-0.00	0.00	-0.00

- 1 The above financial results have been reviewed by the Audit Committee, approved and taken on record by the Board of Directors at the Board Meeting held on 30/05/2025.
- 2 The Statutory Auditors of the Company have given their report on the financial results for the Quarter ended and year ended 31st March, 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015;
- 3 The Auditors report is unmodified and there are no comments or remarks which need to be described in the prescribed format. The Company has also provided declaration to that effect to the stock exchange;
- 4 The Company operates in two segments;
- 5 The Company is having two subsidiaries named Phoenix Cement Limited and Phoenix Industries Limited; therefore, it has prepared standalone and consolidated results;
- 6 Statement of Assets and Liabilities as on 31st March, 2025 is enclosed herewith.
- 7 Figure of earlier periods have been regrouped/recast/reclassified wherever necessary;

Place: New Delhi
Date: 30/05/2025

By order of the Board
For Phoenix International Limited
Narender Kumar Vakkar
Director & Company Secretary
Din No.: 00026857

Phoenix International Limited

CIN:L74899DL1987PLC030092

Regd. Off.: 3rd Floor, Gopala Tower, 25 Rajendra Place, New Delhi - 110008

EXTRACT OF STANDALONE & CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025										
(Rs. In Lacs)										
Particulars	Standalone					Consolidated				
	QUARTER ENDED			YEAR ENDED		QUARTER ENDED			YEAR ENDED	
	3 months ended 31.03.2025	Corresponding 3 months ended 31.12.2024	Corresponding 3 months ended 31.03.2024	31.03.2025	31.03.2024	3 months ended 31.03.2025	Corresponding 3 months ended 31.12.2024	Corresponding 3 months ended 31.03.2024	31.03.2025	31.03.2024
	Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited
I Revenue from operations										
a. Sales/Income from operations (inclusive of excise duty)	615.36	600.25	667.75	2,404.28	2,744.73	615.36	600.25	667.75	2,404.28	2,744.73
b. other operating revenue	-	-	-	-	-	-	-	-	-	-
Total Revenue from operations	615.36	600.25	667.75	2,404.28	2,744.73	615.36	600.25	667.75	2,404.28	2,744.73
II Other Income	19.01	20.88	11.82	42.55	32.61	19.48	20.88	13.26	43.02	34.05
III Total Income (I + II)	634.37	621.14	679.57	2,446.83	2,777.34	634.84	621.14	681.01	2,447.29	2,778.78
IV Expenses:										
a Cost of materials consumed	144.48	99.99	124.09	511.82	795.27	142.44	99.99	124.09	509.78	795.27
b Changes in inventories of finished goods and work-in-progress	31.18	9.15	4.25	20.90	25.48	17.38	9.15	4.25	27.66	25.48
c Employee benefits expense	48.76	45.25	51.94	175.09	190.06	48.76	45.25	59.74	175.09	197.86
d Finance Cost	160.97	150.02	167.25	660.39	697.41	160.98	150.02	167.31	660.40	697.47
e Depreciation and amortization expense	90.29	89.49	88.83	361.16	362.75	90.29	89.49	88.83	361.16	362.75
f Other expenses	60.94	121.48	88.13	329.95	347.54	68.89	121.48	96.86	338.56	356.91
Total expenses (a to f)	536.62	515.38	524.50	2,059.31	2,418.52	528.74	515.38	541.08	2,072.65	2,435.74
V Profit before exceptional items and tax (III - IV)	97.75	105.76	155.07	387.52	358.82	106.10	105.76	139.93	374.64	343.04
VI Exceptional Items	-	-	-	-	-	-	-	-	-	-
VII Profit before tax (V - VI)	97.75	105.76	155.07	387.52	358.82	106.10	105.76	139.93	374.64	343.04
VIII Tax expense:										
- Current Tax	84.00	31.77	119.25	171.00	180.00	84.00	31.77	119.25	171.00	180.00
- Tax relating to earlier period	-	-	-	-	-	46.32	-	-	46.32	-
- Deferred Tax Liabilities / (Assets)	46.32	-	-75.44	46.32	-75.44	-	-	-75.44	-	-75.44
IX Net Profit/ (Loss) for the period/ year (VII - VIII)	-32.58	73.99	111.25	170.20	254.26	-24.21	73.99	96.12	157.33	238.48
X Other Comprehensive Income										
i Items that will not be reclassified to Profit & Loss	-	-	-	-	-	-	-	-	-	-
ii Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-	-	-	-	-	-	-
iii Items that will be reclassified to Profit & Loss	-8.68	-	-8.43	-8.68	-8.43	-8.68	-	-8.43	-8.68	-8.43
iv Remeasurement of net defined benefit liability /asset(net of tax)	2.35	-	-8.20	2.35	-2.49	-	-	-	2.35	-2.49
v Income tax relating to items that will be reclassified to Profit & Loss	-	-	-	-	-	-	-	-	-	-
Total Other comprehensive income (net of tax)	-6.33	-	-16.63	-6.33	-10.92	-8.68	-	-8.43	-6.33	-10.92
XI Total Comprehensive Income after tax (IX + X)	-38.91	73.99	94.62	163.87	243.34	-32.90	73.99	87.69	150.99	227.56
XII Paid-up equity share capital (at par Value of Rs.10 each)	1,678.96	1,678.96	1,678.96	1,678.96	1,678.96	1,678.96	1,678.96	1,678.96	1,678.96	1,678.96
XIII Earnings per share of Rs.10 each - Not annualized										
(a) Basic (in Rs.)	-0.23	0.44	0.56	0.98	1.45	-0.20	0.44	0.52	0.90	1.36
(b) Diluted (in Rs.)	-0.23	0.44	0.56	0.98	1.45	-0.20	0.44	0.52	0.90	1.36

Place: New Delhi

Date:30/05/2025

By the Order of the Board
For Phoenix International LimitedNarender Kumar Makkar
Director & Company Secretary
Din No.: 00026857

PART-I STATEMENT OF STANDALONE & CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2025

(Rs. In Lacs)

Particulars	Standalone		Consolidated	
	As at 31 March, 2025	As at 31 March, 2024	As at 31 March, 2025	As at 31 March, 2024
CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax	387.52	358.82	374.64	343.04
Adjustment for:				
Add: Depreciation	361.16	362.75	361.16	362.75
Less: Interest income	(40.26)	(26.69)	(40.72)	(27.94)
Less: Foreign Exchange Difference - Expenses	14.79	87.92	14.79	87.92
Currency translation reserve	-	-	129.10	48.82
Less: Interest Expenses	660.39	697.41	660.40	697.47
Finance Liability of Preference Share through OCI	(8.68)	-	(8.68)	(8.43)
Actuarial Gain/(Loss)	2.35	-	2.35	(2.50)
Other Comprehensive Income	13.72	(4.26)	13.72	6.68
Operating profit before working capital changes	1,390.99	1,475.95	1,506.74	1,507.81
Adjustments for:				
Decrease (Increase) in Inventories	97.66	20.47	104.42	20.44
Decrease (Increase) in Trade and other receivables	212.10	1,936.85	204.53	2,111.02
Increase (Decrease) in Trade payables / Current Liabilities	333.57	(1,180.67)	347.47	(1,361.24)
Net changes in working capital	643.33	776.65	656.42	770.22
Cash generated from operations	2,034.32	2,252.60	2,163.17	2,278.03
Taxes	(217.32)	(104.56)	(217.32)	(104.56)
Net cash flow from operating activities (A)	1,817.00	2,148.05	1,945.85	2,173.47
CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	(7.16)	(0.24)	(7.16)	(0.24)
Interest Income	40.26	26.69	40.72	27.94
Deposits with Banks	(63.04)	(18.46)	(63.73)	(18.44)
Net cash flow from investing activities (B)	(29.94)	8.00	(30.16)	9.26
CASH FLOW FROM FINANCING ACTIVITIES				
Advances from Subsidiaries / Others	(56.75)	(358.37)	(185.36)	(385.16)
Interest Expenses	(660.39)	(697.41)	(660.40)	(697.47)
Changes in Non Current Liabilities	(76.10)	(64.86)	(76.10)	(64.76)
Foreign Exchange loss / Assets Written off	(14.78)	(87.92)	(14.79)	(87.92)
Security Deposits (Paid) / Received	(12.43)	0.15	(12.43)	0.15
Increase / (Repayment) of long term borrowings	(1,051.15)	(1,018.48)	(1,051.16)	(1,018.48)
Net cash flow from financing activities (C)	(1,871.60)	(2,226.88)	(2,000.22)	(2,253.63)
Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	(84.53)	(70.84)	(84.53)	(70.90)
Cash and cash equivalents at the beginning of the year / Period	166.42	237.26	191.78	262.68
Cash and cash equivalents at the end of the year/ Period	81.88	166.42	107.25	191.78
Add: Margin Money/Fixed Deposit Balance				
			-	-
			-	-
Cash and Bank Balances	81.88	166.42	107.25	191.78
Cash and cash equivalent comprises of:				
Cash in hand	0.82	0.14	14.84	14.16
Balances with banks(in current account)	81.07	166.28	92.41	177.62
	81.88	166.42	107.25	191.78
	0.00		0.00	

By the Order of the Board
For Phoenix International Limited


Navender Kumar Makkar
 Director & Company Secretary
 Din No.: 00026857

Place : New Delhi
Date: 30/05/2025

Phoenix International Limited

CIN:L74899DL1987PLC030092

Regd. Off.: 3rd Floor, Gopala Tower, 25 Rajendra Place, New Delhi - 110008

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. In Lacs)

Standalone						Consolidated					
Particulars	QUARTER ENDED			YEAR ENDED		QUARTER ENDED				YEAR ENDED	
	3 months ended 31.03.2025	3 months ended 31.12.2024	Corresponding 3 months ended 31.03.2024	31.03.2025	31.03.2024	3 months ended 31.03.2025	3 months ended 31.12.2024	Corresponding 3 months ended 31.03.2021	Corresponding 3 months ended 31.03.2024	31.03.2025	31.03.24
	Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Unaudited	Audited	Audited	Audited
1	2	3	4	5	6						
1 Segment Revenue											
a. Segment A- Manufacturing	154.90	139.43	213.06	561.92	907.65	155.36	139.43	170.86	214.50	562.38	909.09
b. Segment B- Rent	479.46	481.71	466.51	1,884.91	1,869.69	479.46	481.71	507.92	466.51	1,884.91	1,869.69
Total Segment Revenue	634.36	621.14	679.57	2,446.83	2,777.34	634.82	621.14	678.78	681.01	2,447.29	2,778.78
Less: Inter Segment Revenue	-	-	-	-	-	-	-	-	-	-	-
Net Sales/Income from Operations	634.36	621.14	679.57	2,446.83	2,777.34	634.82	621.14	678.78	681.01	2,447.29	2,778.78
2 Segment Results											
Profit(+)/Loss(-) before Tax and Interest											
a. Segment A- Manufacturing	(100.57)	0.74	(0.78)	(115.43)	4.98	(143.81)	0.73	(27.51)	(15.86)	(128.30)	(10.74)
b. Segment B- Rent	359.29	255.04	323.10	1,163.34	1,051.25	359.29	255.04	274.16	323.10	1,163.34	1,051.25
Total Profit before Interest and Tax	258.72	255.78	322.32	1,047.91	1,056.23	215.48	255.77	246.65	307.24	1,035.04	1,040.51
Less: i. Finance Cost	160.97	150.02	167.25	660.39	697.41	160.98	150.02	202.60	167.31	660.40	697.47
ii. Other unallocable expenditure net off unallocable income	-	-	-	-	-	-	-	-	-	-	-
Profit Before Tax	97.75	105.76	155.07	387.52	358.82	54.50	105.75	44.05	139.93	374.64	343.04
3 Segment Assets											
a. Segment A- Manufacturing	2,156.49	2,131.46	1,923.41	2,156.49	1,923.41	3,095.58	2,942.64	3,222.75	2,732.38	3,095.58	2,732.38
b. Segment B- Rent	41,150.89	41,439.83	42,000.07	41,150.89	42,000.07	41,150.89	41,439.83	46,828.86	42,000.07	41,150.89	42,000.07
Total	43,307.38	43,571.29	43,923.48	43,307.38	43,923.48	44,246.47	44,382.47	50,051.61	44,732.45	44,246.47	44,732.45
4 Segment Liabilities											
a. Segment A- Manufacturing	1,062.75	2,300.05	2,071.94	1,062.75	2,071.94	1,395.22	2,621.49	1,633.44	2,390.51	1,395.22	2,390.51
b. Segment B- Rent	7,893.71	6,895.12	7,678.21	7,893.71	7,678.21	7,893.71	6,895.12	14,468.57	7,678.21	7,893.71	7,678.21
Total	8,956.46	9,195.17	9,750.15	8,956.46	9,750.15	9,288.93	9,516.61	16,102.01	10,068.72	9,288.93	10,068.72
5 Capital Employed											
(Segment Assets Less Segment Liabilities)											
a. Segment A- Manufacturing	1,093.74	(168.59)	(148.53)	1,093.74	(148.53)	1,700.36	321.15	1,589.31	341.87	1,700.36	341.87
b. Segment B- Rent	33,257.18	34,544.71	34,321.86	33,257.18	34,321.86	33,257.18	34,544.71	32,360.29	34,321.86	33,257.18	34,321.86
Total	34,350.92	34,376.11	34,173.33	34,350.92	34,173.33	34,957.54	34,865.86	33,949.60	34,663.73	34,957.54	34,663.73

Place: New Delhi
Date: 30/05/2025

By the Order of the Board
For Phoenix International Limited

Narender Kumar Makkar
Director & Company Secretary
DIN:00026857

