Date:14/11/2024

To, Bombay Stock Exchange Limited Phiroze Jijeebhoy Towers, Dalal Street, 25" Floor Mumbai- 400001

Script Code: 512024

Dear Sir/ Madam,

## Sub: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)

## Regulations, 2015

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Meeting of Board of Directors of the Company is held on Thursday, 14<sup>TH</sup> November, 2024 to consider interalia the following business are approved:

1. The Unaudited Financial Results along with Limited Review Report of the Company for the Second quarter and Half Year ended on 30<sup>th</sup> September, 2024.

The Board Meeting commenced at 5:30 PM and concluded at 6:00PM.

Kindly take the same on record and disseminate on your website.

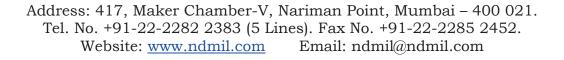
Thanking You,

# For N D METAL INDUSTRIES LIMITED

AJAY KUMAR GARG



AJAY KUMAR GARG Managing Director Din No.: <u>00988977</u>





# SUVARNA & KATDARE

CHARTERED ACCOUNTANTS C-4, Angelina, Baji Prabhu Deshpande Marg, Off Santoshi Mata Mandir, Near Insignia Building, Vile Parle (West), Mumbai- 400 056 TEL.: 26115621 / 26114526 EMAIL:<u>rrs suvarna@yahoo.com</u>

Date :14/11/2024

Auditor's Report

To the Board of Directors

N. D. METAL INDUSTRIES LTD, Mumbai

Limited Review Report of the Unaudited Financial Results for the Quarter Ended 30<sup>th</sup> September 2024.

- We have reviewed the accompanying statement of unaudited standalone financial results
   N. D. METAL INDUSTRIES LTD (the "Company") for the quarter ended September 30, 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. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared 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 there under and other accounting principles generally accepted in India. 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 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 accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('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.

For Suvarna & Katdare, Chartered Accountants FRN: 125080W

Ravindra Raju Suvarna (Partner) Membership No. 032007 Place: Mumbai Date: 14<sup>th</sup> November, 2024 UDIN: **24032007BKAJVX9864** 





# N. D. METAL INDUSTRIES LTD.

Manufacturers of Non- Ferrous Metals

	UNAUDITED FINANCIAL RESULTS FOR THE THE	QUARTER	& HALF YE	AR ENDED	30TH SEPT	FEMBER 20	24
					(Rs. In Lakhs except p		
Sr.		Quarter Ended			Year Half Ended		Year Ended
No.	Particulars	30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24		31-Mar-24
	INCOME	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		0.00	0.00	0.00	0.00	0.00	6.01
'	Value of Sales (Revenue) Less: GST Recovered	0.00	0.00	0.00 0.00	0.00	0.00	6.91 1.05
	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	5.86
	Other Income	21.47	0.00 19.09	0.00 17.88	40.56	36.54	5.86 82.65
	Total Income (1+2)	21.47	<b>19.09</b>	17.88	40.56	36.54	88.51
Ŭ		21.47	19.09	17.00	40.30	30.34	00.01
4	EXPENSES						
	Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Stock-in-Trade	1.03	0.00	1.16	1.03	1.16	3.97
5	Changes in Inventories of Finished Goods, Work-in-Progress						
С	and Stock-in-Trade	-1.03	0.00	-1.16	-1.03	-1.16	-1.95
d	Employee Benefits Expenses	4.68	4.59	3.71	9.28	7.75	16.07
е	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
f	Depreciation and amortization expenses	3.57	3.57	3.58	7.13	7.15	14.28
g	Other Expenses	6.09	5.81	8.85	12.87	17.86	37.03
	Total Expenses (Total a to g)	14.35	13.96	16.13	29.28	32.77	69.40
	Profit Before Tax (III-IV)	7.12	5.13	1.76	11.28	3.77	19.11
	Tax Expenses :						
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00	3.20
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	3.08
7	Profit (Loss) for the Period / Year (5-6)	7.12	5.13	1.76	11.28	3.77	12.83
	Other Comprehensive Income						
	(i) Item that will be reclassified to Proffit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	<ul><li>(ii) Income tax relating to items that will be reclassified to profit or loss</li></ul>	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Item that will not be reclassified to Proffit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(iv) Income tax relating to items that will not be reclassified to						
	profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income/ (Loss) (Net of Tax)	0.00	0.00	0.00	0.00	0.00	0.00
11	Total Comprehensive Income/ (Loss) (Net of Tax) (7+8)	7.12	5.13	1.76	11.28	3.77	12.83
12	Paid-up equity share capital (at par value of Rs. 10 each)	248.00	248.00	248.00	248.00	248.00	248.00
13	Other Equity (reserves) excluding revaluation reserves	0.00	0.00	0.00	148.45	128.11	137.17
14	Earning per share (not annualized) (in Rs.)						
	Equity share per value Rs. 10 eacch						
	a) Basic and diluted EPS before Excepptional items						
	Basic	0.29	0.21	0.07	0.46	0.15	0.52
	Diluted	0.29	0.21	0.07	0.46	0.15	0.52

Place : Mumbai

Date : 14th November, 2024

#### For N D Metal Industries Ltd



WeinNumber-JEA/DCOFAEBOF1EISFEGF 29656621461711800534640570470000 87507022,cm-AAX780MAR CARG Date: 2004.11.14175122+05787 Ajay Garg Managing Director DIN NO. 00988977



N. D. METAL INDUSTRIES LTD. Manufacturers of Non- Ferrous Metals L51900MH1984PLC032864

#### UNAUDITED STATEMENT OF ASSETS & LIABILITIES FOR THE PERIOD ENDED ON 30.09.2024

		₹ in Lacs			
Particulars		As at 30th Sept, 2024			
	Unaudited		Audited		
I. ASSETS					
1) Non-Current Assets					
a. Property, Plant and Equipment	1	143.38	150.51		
b. Investment Property		-	-		
c. Financial Assets					
i. Trade receivables		99.97	100.00		
d. Deferred tax assets (net)		92.71	92.71		
e. Other non-current assets		536.15	532.13		
Total Non-Current Assets	8	372.21	875.35		
2) Current assets					
a. Inventories		3.27	2.24		
b. Financial Assets		0.21	2.27		
(i) Investments		_	_		
(ii) Trade receivables		_			
(iii) Cash and cash equivalents		0.19	0.39		
(iv) Bank balances other than (iii) above		0.69	0.97		
c. Other current assets	E.	561.72	544.80		
Total Current Assets		65.87	548.40		
Total		38.08	1,423.75		
	55615 1,4	30.00	1,423.75		
II. EQUITY AND LIABILITIES					
Equity					
a. Equity Share capital		248.00	248.00		
b. Other Equity		148.45			
Total Equity	3	396.45	385.17		
1. LIABILITIES					
Non-Current Liabilities					
a. Financial Liabilities					
(i) Borrowings		49.64	49.64		
(ii) Trade payables	g	911.48	911.31		
b. Provisions		-			
c. Other Non-Current Liabilities		57.25	57.25		
Total Non Current Liabilities	10	018.37	1,018.20		
Command link liking					
Current liabilities					
a. Financial Liabilities					
(i) Borrowings		-	-		
(ii) Trade payables					
1. Total O/S dues of MSME		-	-		
2. Total O/S dues of Other Than MSME b. Other current liabilities		9.95	6.07		
		13.31	14.32		
c. Provisions Total Current Liabilities		- 23.26	- 20.39		
		20.20	20.33		
Total Equity and Liab	ilities 1,4	38.08	1,423.75		

#### For N D Metal Industries Ltd



AJAY KUMAR BUDGAL AND A CAR AND A CA

Ajay Garg Managing Director DIN NO. 00988977



N. D. METAL INDUSTRIES LTD.

**Manufacturers of Non-Ferrous Metals** 

L51900MH1984PLC032864

### UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER

2024 As at 30/09/2024 **Particulars** (UNAUDITED) A. Cash Flow from Operating Activity Profit before tax 11.28 7.13 Add: Depreciation and amortisation Finance costs 18.42 \_ Changes in working capital : Adjustments for (increase) / decrease in operating assets: Inventories (1.03)Trade receivables 0.03 (20.94)(21.95)Other current Assets Adjustments for increase / (decrease) in operating liabilities: Trade payables 4.05 Other current liabilities (1.01)3.04 Cash Flow from Extraordinary items Cash generated form Operating activities (0.49)Net income tax (paid) / Refund Net Cash generated from Operating activities (A) (0.49)**B. Cash flow from Investing activities Fixed Asset Purchase** Interest received \_ Net cash flow from / (used in) investing activities (B) C. Cash flow from financing activities Repayment of Borrowings - Non-Current \_ Net cash flow from / (used in) financing activities (C) -Net Cash and cash equivalents (A+B+C) (0.49)1.36 Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year 0.87 Reconciliation of Cash and cash equivalents with the Balance Sheet: Cash and cash equivalents at the end of the year \* Comprises: (a) Cash on hand 0.19 (i) In current accounts 0.69 (iii) In deposit accounts with original maturity of less than 3 months

#### FOR N.D. METAL INDUSTRIES LTD



AJAY KUMAR GARG Dis-du-ch-referent watkunser-eff-color/skd0/15/200 Portocol-sc0000, ch-shaburasher, watkunser-eff-color/skd0/15/200 Portocolor/skd0/15/200 Porto

Ajay Garg Managing Director DIN NO. 00988977 N. D. METAL INDUSTRIES LTD.

**Manufacturers of Non-Ferrous Metals** 

Not	tes						
1)	The above unaudited financial results were r at their meeting held on 14th November, 2 review of aforesaid results.	5		* *	5		
2)	This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.						
4)	Comparable revenue from operations for the	reported peri	od:				
	Quarter Ended Year Ended						
	Description	· ·	Sep 30,2023 (unaudited)	Mar 31,2024 (audited)	Mar 31, 2024	Mar 31, 2023 (Audited)	
		(unautiteu)	(unuunceu)	, , ,	(Audited)		
	Comparable revenue from operations	-	-	-	(Audited) 5.86	2.51	
	Comparable revenue from operations Other Incomes	- 40.56	- 36.54	- 27.20		2.51 103.42	
	^	- 40.56	- 36.54		5.86		
5)	Other Incomes	40.56 <b>40.56</b> hin a single F	- 36.54 <b>36.54</b> Primary segme	<b>27.20</b> nt viz : " Manu	5.86 82.65 <b>88.51</b> facturing of F	103.42 <b>105.93</b> errous and non	

#### For N D Metal Industries Ltd



AJAY KUMAR GARG //

**Ajay Garg Managing Director** DIN NO. 00988977

Place:- Mumbai Date : 14th November 2024

> 417, Maker Chamber V, Nariman Point, Mumbai – 400021. Tel: 022 – 22822383 , Fax : 022 - 22852452 Website :www.ndmil.com Email : ndmil@ndmil.com CIN: L51900MH1984PLC032864

