

SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

CIN: L45100PN1982PLC173438

Regd. Office: Office No. 510 to 513, 05th Floor, Platinum Square, Shri Satpal Malhotra Marg, Nagar Road, Pune – 411014.

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14th November, 2024

The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort, Mumbai - 400 001.

Scrip Code: 530677

Dear Sir / Madam,

Sub: Outcome of Board meeting in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby inform the Exchange that the Board of Directors of the Company at its Meeting held today i.e. 14th November, 2024 has, inter alia, considered and approved the following business:

1. Approval of Unaudited Financial Results for the second quarter and half year ended 30th September, 2024:

Unaudited Standalone and Consolidated Financial results for the second quarter and half year ended 30th September, 2024 together with the respective Limited Review Reports;

The meeting commenced at 02.30 p.m. and concluded at 03.30 p.m.

Thanking you,

Yours faithfully,
For Supreme Holdings & Hospitality (India) Limited

Rohan Ramesh Chinchkar
Company Secretary and Compliance Officer
Membership number: A56176



MITTAL AGARWAL & COMPANY

CHARTERED ACCOUNTANTS

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

Review Report to
The Board of Directors
Supreme Holdings & Hospitality (India) Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **Supreme Holdings & Hospitality (India) Limited** (the "Company") for the quarter ended 30 September 2024 and Year to Date from 01 April 2024 to 30 September 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 thereunder 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 Mittal Agarwal & Company
Chartered Accountants
(Firm Registration No. 131025W)



Place: Pune
Dated: 14/11/2024

UDIN: 24135505BK90WD 1107

Piyush Agarwal
Partner
Membership No. 135505



SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

Statement of Unaudited Standalone Financial Results for the Quarter and Half year ended 30th September 2024

(Rs. in Lakhs)

Sr. No.	Particulars	Standalone					
		Quarter ended			Half year ended		Year ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations	2,318.28	2,320.73	2,404.02	4,639.01	3,763.46	7,170.98
II	Other income	57.87	68.57	225.86	126.44	311.30	511.18
III	Total income (I+II)	2,376.15	2,389.30	2,629.88	4,765.45	4,074.76	7,682.16
IV	Expenses:						
	Cost of sales and other operational expenses	1,611.35	1,673.89	1,976.76	3,285.24	2,879.44	5,736.29
	Employee benefits expense	103.79	69.76	60.60	173.55	118.44	273.93
	Finance Costs	0.23	0.23	0.09	0.46	0.09	5.64
	Depreciation and amortisation expense	8.81	8.85	9.38	17.66	19.36	36.64
	Other expenses	154.07	126.00	114.39	280.07	244.42	508.09
	Total expenses (IV)	1,878.25	1,878.73	2,161.22	3,756.98	3,261.75	6,560.59
V	Profit before exceptional items and tax (III - IV)	497.91	510.57	468.67	1,008.48	813.02	1,121.57
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before Tax (V - VI)	497.91	510.57	468.67	1,008.48	813.02	1,121.57
VIII	Tax expense						
	Current tax	99.01	144.93	153.01	243.94	320.06	362.50
	Deferred tax (net)	-9.87	-4.68	13.38	-14.55	13.47	8.63
IX	Profit for the period from continuing operations (VII - VIII)	408.78	370.32	302.28	779.09	479.48	750.44
X	Profit (Loss) from discontinuing operations	-	-	-	-	-	-
XI	Tax expense of discontinuing operations	-	-	-	-	-	-
XII	Profit (Loss) from Discontinuing operations (after tax) (X - XI)	-	-	-	-	-	-
XIII	Profit for the period (IX + XII)	408.78	370.32	302.28	779.09	479.48	750.44
XIV	Other Comprehensive Income						
	Other comprehensive income not to be reclassified to profit or loss in subsequent periods (net of tax):						
	- Re-measurement gain/(losses) on defined benefit plan	-	-	-	-	-	9.91
	- Net gain/ (loss) on fair value of equity instruments	-	-	-	-	-	-
XV	Total Comprehensive Income for the period	408.78	370.32	302.28	779.09	479.48	760.34
XVI	Paid up equity share capital (Face value of Rs 10/- each)	3,717.69	3,717.69	3,547.69	3,717.69	3,547.69	3,717.69
XVII	Other equity						50,624.01
XVIII	Earnings per share						
	Basic (Rs)	1.10	1.00	0.85	2.10	1.35	2.02
	Diluted (Rs)	1.10	1.00	0.81	2.10	1.29	2.02



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SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

Unaudited Standalone Cash Flow Statement For the Half year ended 30th September, 2024

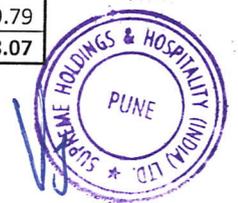
(Rs. in Lakhs)

Sr. No.	Particulars	Standalone	
		Unaudited	Unaudited
		For the Half year ended 30.09.2024	For the Half year ended 30.09.2023
A.	Cash flow from operating activities		
	Profit before tax	1,008.48	813.02
	Adjustments for:		
	Depreciation	17.66	19.36
	Depreciation on assets pertaining to inventory WIP	0.73	1.47
	Employment benefits	5.00	
	Dividend Income	-	-
	Gain on sale of current investments	(15.71)	(20.62)
	Gain on sale of investment properties	-	(202.96)
	Interest Income	(2.49)	(0.01)
	Fair value measurement of current and non current Investments	(0.22)	4.28
	Operating Profit Before Working Capital Changes	1,013.45	614.53
	Adjustment for :		
	Loans Financial assets	(0.21)	(0.42)
	Other Non Current Assets	-	(3.01)
	Other Current Assets	(127.43)	(27.28)
	Other financial assets	(1.95)	(1.87)
	Trade Receivables	(1,180.28)	(1,639.40)
	Advance to Contractors / Suppliers	(1,240.10)	(1,299.43)
	Inventories	1,858.41	816.05
	Trade Payable	(458.12)	(71.14)
	Other Financial Liabilities	183.51	51.13
	Other Current Liabilities	(106.18)	136.81
	Cash Generated from Operations	(58.91)	(1,424.03)
	Direct Taxes Paid	(128.14)	(103.94)
	Net cash generated from operating activities (A)	(187.04)	(1,527.98)
B.	Cash Flow from Investing Activities		
	Purchase of Property, Plant and Equipment	(2.89)	(9.31)
	Interest Income	2.49	-
	Dividend Income	-	0.01
	Decrease / (Increase) in fixed deposit	89.99	(9.83)
	(Purchase) / Redemption of Investments	(54.45)	1,081.81
	Gain on sale of current investments	15.71	20.62
	Gain on sale of investment properties	-	202.96
	Net cash (used in) / generated from investing activities (B)	50.85	1,286.26
C.	Cash flow from financing activities		
	Net proceeds/(repayment) of Short Term Borrowings	-	-
	Net proceeds/(repayment) of Long Term Borrowings	-	-
	Issue of Share warrants	-	-
	Net cash used in financing activities (C)	-	-
	Net changes in cash and cash equivalents (A+B+C)	(136.19)	(241.72)
	Cash and cash equivalents at the beginning of the year	293.23	279.79
	Cash and cash equivalents at the end of the period	157.04	38.07

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SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

Unaudited Standalone Assets & Liabilities as at 30th September, 2024

(Rs. in Lakhs)

Sr. No.	Particulars	Standalone	
		As at	
		Unaudited 30.09.2024	Audited 31.03.2024
I	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	43,062.49	43,080.51
	(b) Investment property	165.69	165.69
	(c) Financial assets		
	(i) Investments	33.92	33.92
	(ii) Other financial assets	28.77	26.83
	(d) Deferred tax assets (net)	31.22	16.67
	(e) Other non-current assets	-	-
	Total non current Assets	43,322.10	43,323.62
2	Current assets		
	(a) Inventories	2,254.29	4,112.70
	(b) Financial assets		
	(i) Investments	1,284.00	1,229.33
	(ii) Trade receivables	2,818.24	1,637.96
	(iii) Cash and cash equivalents	157.04	293.23
	(iv) Other bank balances	35.59	125.58
	(v) Loans	505.82	505.61
	(c) Current tax asset (net)	147.49	70.26
	(d) Other current assets	7,401.57	6,111.28
	Total current assets	14,604.04	14,085.95
	TOTAL ASSETS (1+2)	57,926.14	57,409.56
II	EQUITY AND LIABILITIES		
3	EQUITY		
	(a) Equity share capital	3,717.69	3,717.69
	(b) Other equity	51,566.17	50,787.08
	Total Equity	55,283.86	54,504.77
4	Non current liabilities		
	(a) Provisions	95.74	84.74
	Total Non current liabilities	95.74	84.74
5	Current liabilities		
	(a) Financial liabilities		
	(i) Trade Payables		
	- Total outstanding dues of micro and small enterprises	44.63	-
	- Total outstanding dues of creditors other than micro and small enterprises	383.26	886.01
	(ii) Others	1,738.97	1,555.47
	(b) Other current liabilities	170.54	276.72
	(c) Provisions	1.23	9.74
	(d) Current tax liabilities (net)	207.91	92.11
	Total current liabilities	2,546.55	2,820.05
	TOTAL EQUITY AND LIABILITIES (3+4+5)	57,926.14	57,409.56

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OFFICE NO. 510 TO 513, 5TH FLOOR, PLATINUM SQUARE, SHRI SATPAL MALHOTRA MARG, NAGAR ROAD, PUNE - 411014

Notes:-

- 1 The above Standalone financial results have been reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors in their respective meetings held on November 14, 2024.
- 2 The results for the quarter and half year ended 30 September 2024 have been subjected to Limited Review by the Statutory Auditors.
- 3 The Financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 4 As the company has only one business segment, disclosure under Ind-AS 108, on segment Reporting is not applicable.
- 5 Previous year figures have been regrouped / reclassified, wherever necessary, to correspond with current year classification.

Place : Pune
Date: November 14, 2024



By Order of the Board

Vidip Jatia
Managing Director
DIN: 06720329



For identification only



MITTAL AGARWAL & COMPANY

CHARTERED ACCOUNTANTS

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

Review Report to
The Board of Directors
Supreme Holdings & Hospitality (India) Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Supreme Holdings & Hospitality (India) Limited** (the "Parent") and its subsidiary (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 30 September 2024 and Year to Date from 01 April 2024 to 30 September 2024 (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. This Statement, which is the responsibility of the Parent's Management and approved by the Parent'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 thereunder 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.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/20 19 dated March 29, 2019 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 result of the following entities:

Name of the Entity	Relationship
Helmet Traderz Limited	Wholly Owned Subsidiary
Belmaac City Developers Private Limited	Wholly Owned Subsidiary
Visana Infrastructure Private Limited	Subsidiary





MITTAL AGARWAL & COMPANY

CHARTERED ACCOUNTANTS

5. 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 Mittal Agarwal & Company
Chartered Accountants
(Firm Registration No. 131025W)




Piyush Agarwal
Partner

Membership No. 135505

Place: Pune

Dated: 14/11/2024

UDIN: 24135505BK40WE6463

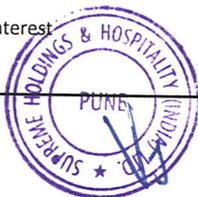


SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

Statement of Unaudited Consolidated Financial Results for the Quarter and Half year ended 30th September 2024

(Rs. in Lakhs)

Sr. No.	Particulars	Consolidated					
		Quarter ended			Half year ended		Year ended
		30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)
I	Revenue from operations	2,318.28	2,320.73	2,404.02	4,639.01	3,763.46	7,170.98
II	Other income	68.19	80.91	249.12	149.10	375.41	609.75
III	Total income (I+II)	2,386.47	2,401.64	2,653.15	4,788.11	4,138.88	7,780.74
IV	Expenses:						
	Cost of sales and other operational expenses	1,611.11	1,673.02	1,973.40	3,284.13	2,870.53	5,724.70
	Employee benefits expense	106.55	72.03	62.53	178.58	121.37	284.17
	Finance Costs	0.23	0.23	0.09	0.46	0.09	5.64
	Depreciation and amortisation expense	8.81	8.85	9.38	17.66	19.36	36.64
	Other expenses	160.88	126.09	145.35	286.97	282.25	550.96
	Total expenses (IV)	1,887.58	1,880.21	2,190.74	3,767.80	3,293.59	6,602.13
V	Profit before exceptional items and tax (III - IV)	498.89	521.43	462.40	1,020.31	845.28	1,178.61
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before Tax (V - VI)	498.89	521.43	462.40	1,020.31	845.28	1,178.61
VIII	Tax expense						
	Current tax	99.01	147.73	152.39	246.74	329.05	380.23
	Deferred tax (net)	-9.87	-4.68	13.38	-14.55	13.47	8.63
IX	Profit after tax before non controlling interest from continuing operations (VII - VIII)	409.76	378.37	296.63	788.13	502.75	789.76
	Less: Share of Profit transferred to Minority Interest	0.11	0.81	-0.57	0.92	2.33	3.91
	Profit after tax & Non Controlling Interest	409.64	377.56	297.19	787.20	500.42	785.85
X	Profit (Loss) from discontinuing operations	-	-	-	-	-	-
XI	Tax expense of discontinuing operations	-	-	-	-	-	-
XII	Profit (Loss) from discontinuing operations (after tax) (X - XI)	-	-	-	-	-	-
XIII	Profit for the period (IX + XII)	409.64	377.56	297.19	787.20	500.42	785.85
XIV	Other comprehensive income						
	Other comprehensive income not to be reclassified to profit or loss in subsequent periods (net of tax):						
	- Re-measurement gain/(losses) on defined benefit plan	-	-	-	-	-	9.91
	- Net gain/ (loss) on fair value of equity instruments	-	-	-	-	-	-
XV	Total comprehensive income for the period	409.64	377.56	297.19	787.20	500.42	795.75
	Total comprehensive income for the year attributable to:						
	Non controlling interest	0.11	0.81	-0.57	0.92	2.33	3.91
	Owners of parent	409.64	377.56	297.19	787.20	500.42	795.75
	Of the total comprehensive income above, profit for the year attributable to:						
	Non controlling interest	0.11	0.81	-0.57	0.92	2.33	3.91
	Owners of parent	409.64	377.56	297.19	787.20	500.42	785.85



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Continuation Sheet

	Of the total comprehensive income above, other comprehensive income for the year attributable to:						
	Non controlling interest	-	-	-	-	-	-
	Owners of parent	-	-	-	-	-	9.91
XVI	Paid up equity share capital (Face value of Rs 10/- each)	3,717.69	3,717.69	3,547.69	3,717.69	3,547.69	3,717.69
XVII	Other equity						50,195.95
XVIII	Earnings per share						
	Basic (Rs)	1.10	1.02	0.84	2.12	1.41	2.11
	Diluted (Rs)	1.10	1.02	0.83	2.12	1.35	2.11



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SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

Unaudited Consolidated Cash Flow Statement For the Half year ended 30th September, 2024

(Rs. in Lakhs)

Sr. No.	Particulars	Consolidated	
		Unaudited For the Half year ended 30.09.2024	Unaudited For the Half year ended 30.09.2023
A.	Cash flow from operating activities		
	Profit before tax	1,020.31	845.28
	Adjustments for:		
	Depreciation	17.66	19.36
	Depreciation on assets pertaining to inventory WIP	0.73	1.47
	Dividend Income	-	-
	Employment benefits	5.00	-
	Gain on sale of current investments	(15.71)	40.97
	Gain on sale of investment properties	-	202.96
	Interest Income	(132.89)	(161.46)
	Fair value measurement of current and non current Investments	(0.22)	(6.55)
	Operating Profit Before Working Capital Changes	894.88	942.03
	Adjustment for :		
	Loans Financial assets	(0.21)	(0.42)
	Other Non Current Assets	-	(3.01)
	Other Current Assets	(131.15)	(25.40)
	Other financial assets	(1.95)	(1.87)
	Trade Receivables	(1,180.28)	(1,639.40)
	Advance to Contractors / Suppliers	(942.58)	(649.70)
	Inventories	1,858.41	816.05
	Trade Payable	(460.10)	(1,994.56)
	Other Financial Liabilities	(168.95)	47.66
	Other Current Liabilities	(93.87)	146.51
	Cash Generated from Operations	(225.80)	(2,362.11)
	Direct Taxes Paid	(142.18)	(133.45)
	Net cash generated from operating activities (A)	(367.98)	(2,495.56)
B.	Cash Flow from Investing Activities		
	Purchase of Property, Plant and Equipment	(2.89)	(9.31)
	Interest Income	132.89	161.46
	Dividend Income	-	-
	Decrease / (Increase) in fixed deposit	89.52	(9.83)
	Minority in new acquisition	-	-
	(Purchase) / Redemption of Investments	62.45	2,365.14
	Gain on sale of current investments	15.71	(40.97)
	Gain on sale of investment properties	-	(202.96)
	Net cash (used in) / generated from investing activities (B)	297.68	2,263.53
C.	Cash flow from financing activities		
	Net proceeds/(repayment) of Short Term Borrowings	0.60	-
	Net proceeds/(repayment) of Long Term Borrowings	-	-
	Issue of Share warrants	-	-
	Net cash used in financing activities (C)	0.60	-
	Net changes in cash and cash equivalents (A+B+C)	(69.72)	(232.05)
	Cash and cash equivalents at the beginning of the year	323.17	411.05
	Cash and cash equivalents at the end of the period	253.45	179.00

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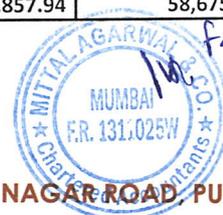


SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

Unaudited Consolidated Assets & Liabilities as at 30th September, 2024

(Rs. in Lakhs)

Sr. No.	Particulars	Consolidated	
		As at	
		Unaudited 30.09.2024	Audited 31.03.2024
I	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	43,062.49	43,080.51
	(b) Investment property	165.69	165.69
	(c) Financial assets		
	(i) Investments	885.30	885.30
	(ii) Loans	28.77	26.83
	(d) Deferred tax assets (net)	31.22	16.67
	(e) Other non-current assets	-	-
	Total non current assets	44,173.48	44,174.99
2	Current assets		
	(a) Inventories	2,254.29	4,112.70
	(b) Financial assets		
	(i) Investments	1,512.04	1,574.27
	(ii) Trade receivables	2,818.24	1,637.96
	(iii) Cash and cash equivalents	253.45	323.17
	(iv) Other bank balances	45.59	135.10
	(v) Loans	505.82	505.61
	(c) Current tax asset (net)	160.63	70.26
	(d) Other current assets	7,134.40	6,141.02
	Total current assets	14,684.46	14,500.09
	TOTAL ASSETS (1+2)	58,857.94	58,675.08
II	EQUITY AND LIABILITIES		
3	EQUITY		
	(a) Equity share capital	3,717.69	3,717.69
	(b) Other equity	51,866.22	51,079.02
	Equity attributable to owners of the parent	55,583.91	54,796.71
	Non controlling interests	6.52	5.60
	Total equity	55,590.43	54,802.31
4	Non current liabilities		
	(a) Provisions	95.74	84.74
	(b) Deferred tax liabilities (net)	44.74	44.74
	Total non current liabilities	140.48	129.48
5	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	576.62	576.02
	(ii) Trade payables		
	- Total outstanding dues of micro and small enterprises	44.63	-
	- Total outstanding dues of creditors other than micro and small enterprises	384.69	889.41
	(iii) Others	1,740.84	1,909.80
	(b) Other current liabilities	170.60	264.48
	(c) Provisions	1.23	9.74
	(b) Current tax liabilities (net)	208.41	93.84
	Total current liabilities	3,127.02	3,743.29
	TOTAL EQUITY AND LIABILITIES (3+4+5)	58,857.94	58,675.08



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OFFICE NO. 510 TO 513, 5TH FLOOR, PLATINUM SQUARE, SHRI SATPAL MALHOTRA MARG, NAGAR ROAD, PUNE - 411014

Notes:-

- 1 The above consolidated financial results have been reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors in their respective meetings held on November 14, 2024.
- 2 The results for the quarter and half year ended 30 September 2024 have been subjected to Limited Review by the Statutory Auditors.
- 3 The Financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 4 The above consolidated financial results include figures of Helmet Traderz Limited and Belmaac City Developers Private Limited, a 100% subsidiary of the Company and Visana Infrastructure Private Limited, a subsidiary of the Company.
- 5 As the company has only one business segment, disclosure under Ind-AS 108, on segment Reporting is not applicable.
- 6 Previous year figures have been regrouped / reclassified, wherever necessary, to correspond with current year classification.

Place : Pune
Date: November 14, 2024



By Order of the Board
Vidip Jatta
Vidip Jatta
Managing Director
DIN: 06720329



for identification only.