



N. D. METAL INDUSTRIES LTD

Manufacturers of Non – Ferrous Metals

CIN No. L51900MH1984PLC032864

Date:11/12/2023

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

Script Code: 512024

Dear Sir/ Madam,

Sub: Rectify the Discrepancies in Financial Results As per 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 was held on Friday, 10TH November, 2023. The mail received from the BSE Portal for rectify the Discrepancies in Financial result that Financial Result was signed by Managing Director but due to clerical mistake mention the incorrect position as Director.

So we are rectify the pages with mention proper designation.

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

Thanking You,

For N D METAL INDUSTRIES LIMITED

AJAY
KUMAR
GARG

Digitally signed by AJAY KUMAR GARG
DN: c=IN, o=Personal, PostalCode=400001, st=Maharashtra, serialNumber=8847DC3FAB00F1B3FF8BE3276E96E
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D1C32, CN=AJAY KUMAR GARG
Reason: I am the author of this document
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Date: 2023.12.11 12:05:00+05'30'
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AJAY KUMAR GARG
Managing Director
Din No.: 00988977

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Website: www.ndmil.com

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

UNAUDITED FINANCIAL RESULTS FOR THE THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER 2023

(Rs. In Lakhs except per share data)

Sr. No.	Particulars	Quarter Ended			Year Half Ended		Year Ended
		30-Sep-23	30-Jun-23	30-Sep-22	30-Sep-23	30-Sep-22	31-Mar-23
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	INCOME						
1	Value of Sales (Revenue)	0.00	0.00	0.00	0.00	0.00	2.96
	Less: GST Recovered	0.00	0.00	0.00	0.00	0.00	0.45
	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	2.51
2	Other Income	17.88	18.65	18.79	36.54	37.35	103.42
3	Total Income (1+2)	17.88	18.65	18.79	36.54	37.35	105.93
4	EXPENSES						
a	Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
b	Purchase of Stock-in-Trade	1.16	0.00	0.00	1.16	0.00	0.00
c	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-1.16	0.00	0.00	-1.16	0.00	2.11
d	Employee Benefits Expenses	3.71	4.04	3.20	7.75	8.34	16.04
e	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
f	Depreciation and amortization expenses	3.58	3.58	3.58	7.15	7.16	14.33
g	Other Expenses	8.85	7.61	7.59	17.86	14.38	51.94
	Total Expenses (Total a to g)	16.13	15.23	14.37	32.77	29.88	84.42
5	Profit Before Tax (III-IV)	1.76	3.42	4.42	3.77	7.47	21.51
6	Tax Expenses :						
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	3.06
7	Profit (Loss) for the Period / Year (5-6)	1.76	3.42	4.42	3.77	7.47	18.45
8	Other Comprehensive Income						
	(i) Item that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Item that will not be reclassified to Profit 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)	1.76	3.42	4.42	3.77	7.47	18.45
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	128.11	0.00	127.77
14	Earning per share (not annualized) (in Rs.)						
	Equity share per value Rs. 10 each						
	a) Basic and diluted EPS before Exceptional items						
	Basic	0.07	0.14	0.18	0.15	0.30	0.74
	Diluted	0.07	0.14	0.18	0.15	0.30	0.74

Place : Mumbai
Date : 10th November, 2023

For N D Metal Industries Ltd



Ajay Garg
Managing Director
DIN NO. 00988977



N. D. METAL INDUSTRIES LTD.
Manufacturers of Non- Ferrous Metals
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UNAUDITED STATEMENT OF ASSETS & LIABILITIES FOR THE PERIOD ENDED ON 30.09.2023

Particulars	₹ in Lacs	
	As at 30th Sept, 2023	As at 31st March, 2023
	Unaudited	Audited
I. ASSETS		
1) Non-Current Assets		
a. Property, Plant and Equipment	157.64	164.66
b. Investment Property	-	-
c. Financial Assets		
i. Investments	-	-
ii. Trade receivables	89.35	200.68
d. Deferred tax assets (net)	95.79	95.79
e. Other non-current assets	648.90	540.83
Total Non-Current Assets	991.67	1,001.96
2) Current assets		
a. Inventories	1.45	0.29
b. Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Cash and cash equivalents	0.10	1.10
(iv) Bank balances other than (iii) above	0.66	0.92
c. Other current assets	414.85	392.77
Total Current Assets	417.07	395.08
Total Assets	1,408.74	1,397.04
II. EQUITY AND LIABILITIES		
Equity		
a. Equity Share capital	248.00	248.00
b. Other Equity	128.11	124.34
Total Equity	376.11	372.34
1. LIABILITIES		
Non-Current Liabilities		
a. Financial Liabilities		
(i) Borrowings	49.64	49.64
(ii) Trade payables	911.57	911.31
b. Provisions	-	-
c. Other Non-Current Liabilities	52.00	45.65
Total Non Current Liabilities	1013.21	1,006.60
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	9.22	9.06
b. Other current liabilities	10.20	9.04
c. Provisions	-	-
Total Current Liabilities	19.42	18.10
Total Equity and Liabilities	1,408.74	1,397.04

For N D Metal Industries Ltd



Ajay Garg
Managing Director
DIN NO. 00988977

Place : Mumbai
Date : 10th November, 2023



N. D. METAL INDUSTRIES LTD.

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

2023

Particulars	As at 30/09/2023 (UNAUDITED)	
<u>A. Cash Flow from Operating Activity</u>		
Profit before tax	3.77	
Add: Depreciation and amortisation	7.15	
Finance costs	-	10.92
<u>Changes in working capital :</u>		
<i>Adjustments for (increase) / decrease in operating assets:</i>		
Inventories	(1.16)	
Trade receivables	111.33	
Other current Assets	(130.15)	(19.97)
<i>Adjustments for increase / (decrease) in operating liabilities:</i>		
Trade payables	0.26	
Other current liabilities	7.67	7.93
Cash Flow from Extraordinary items		
Cash generated form Operating activities		(1.12)
Net income tax (paid) / Refund		
Net Cash generated from Operating activities (A)		(1.12)
<u>B. Cash flow from Investing activities</u>		
Fixed Asset Purchase		(0.14)
Interest received		-
Net cash flow from / (used in) investing activities (B)		(0.14)
<u>C. Cash flow from financing activities</u>		
Repayment of Borrowings - Non-Current		-
Net cash flow from / (used in) financing activities (C)		-
Net Cash and cash equivalents (A+B+C)		(1.26)
Cash and cash equivalents at the beginning of the year		2.02
Cash and cash equivalents at the end of the year		0.76
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		0.10
(i) In current accounts		0.66
(iii) In deposit accounts with original maturity of less than 3 months		

FOR N.D. METAL INDUSTRIES LTD



Ajay Garg

Managing Director

DIN NO. 00988977

Place:- Mumbai

Date : 10th November, 2023



N. D. METAL INDUSTRIES LTD.

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Notes						
1)	The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th November, 2023. The statutory auditors of the Company has carried out a limited review of aforesaid results.					
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 period:					
		Quarter Ended			Year Ended	
Description	Sep 30,2023 (unaudited)	Sep 30,2022 (unaudited)	Mar 31,2023 (audited)	Mar 31, 2023 (Audited)	Mar 31, 2022 (Audited)	
Comparable revenue from operations	-	-	2.51	2.51	22.04	
Other Incomes	36.54	37.35	47.97	103.42	71.99	
Total Income	36.54	37.35	50.48	105.93	94.03	
5)	As the Company's business activity falls within a single Primary segment viz : " Manufacturing of Ferrous and non ferrous metal" the disclosure requirement of Indian Accounting Standard (IND AS - 108) "Segment Reporting" is not applicable.					
7)	Corresponding figures of the previous quarter/year have been regrouped, recasted and reclassified to make them comparable wherever necessary.					

For N D Metal Industries Ltd



Ajay Garg
Managing Director
DIN NO. 00988977

Place:- Mumbai
Date : 10th November 2023