



**N. D. METAL INDUSTRIES LTD.**

Manufacturers of Non – Ferrous Metals

CIN No. L51900MH1984PLC032854

**BSE limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001

**Subject: Reply letter in response to the email dated 10<sup>th</sup> August, 2020 received from Listing Compliance Department (Scrip code- 512024)**

Dear Sir,

In compliance with Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Company had submitted outcome of its Board meeting held on Friday, 31<sup>st</sup> day of July, 2020 but inadvertently missed to attach the cash flow to the financials of the meeting, which is attached herewith. Further, also please note that the company has duly submitted the financial results XBRL format in due time and the acknowledgement of the same is attached herewith for your ready reference and record.

Kindly take the same on record and oblige.

**For N D METAL INDUSTRIES LIMITED**

**AJAY KUMAR GARG**

**Managing Director**

**DIN: 00988977**

**Place: Mumbai**

**Date: 13<sup>th</sup> August, 2020**

Address: 417, Maker Chamber-V, Nariman Point, Mumbai – 400 021.  
Tel. No. +91-22-2282 2383 (5 Lines). Fax No. +91-22-2285 2452.  
Website: [www.ndmil.com](http://www.ndmil.com) Email: [ndmil@ndmil.com](mailto:ndmil@ndmil.com)



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CIN No. L51900MH1984PLC032854

**BSE limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001

**Subject: Outcome of Board Meeting (Scrip code- 512024)**

Dear Sir,

In compliance with Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform to the Exchange that the Board of Directors of the Company at their meeting held on Friday, 31<sup>st</sup> day of July, 2020, has, inter alia, considered and approved the followings items of agenda:

1. Standalone Audited Financial Results and Consolidated Audited Financial Results for the Financial Year ended 31<sup>st</sup> March, 2020;
2. Taken note of Appointment of Company Secretary and Compliance Officer Mr. Rohit Jain

The Meeting of the Board of Directors of the Company was commenced at 04.00 P.M. and concluded at 05.30 P.M.

Kindly take the same on record and oblige.

**For N D METAL INDUSTRIES LIMITED**

**AJAY KUMAR GARG**

**Managing Director**

**DIN: 00988977**

**Place: Mumbai**

**Date: 31<sup>st</sup> July, 2020**

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# SUVARNA & KATDARE

## CHARTERED ACCOUNTANTS

80E, MULJI MISTRY BLDG., 61, TEJPAL ROAD, OPP. PARLE GLUCO BISCUIT  
FACTORY, VILE PARLE (EAST), MUMBAI - 400057.

TEL.: 26115621 / 26114526

EMAIL: [rrs\\_suvarna@yahoo.com](mailto:rrs_suvarna@yahoo.com)

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### **Independent Auditor's Report on Quarterly Financial Results and Year to date Results of the Company Pursuant to the Regulation 33 of the securities Board of India (listing Obligations and Disclosures Requirements) Regulations, 2015**

To  
The Board of Directors  
N. D. Metal Industries Ltd.  
417, Maker Chamber- V  
Nariman Point  
Mumbai- 400 021

We have audited the financial results of N. D. Metal Industries Ltd. For the Quarter and Year ended 31-03-2020 and the year to date results from 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS25/ Ind AS34), prescribed, under section 133 of the Companies Act, 2013 read with relevant rules issued there-under or by their Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement (s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also included assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.



In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. are prepared in accordance with the requirements of Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard ; and
- ii. give a true and fair view of the net profit and other financial information for the quarter ended 31<sup>st</sup> March 2020 as well as the year to date result for the period from 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2019.

**For Suvarna & Katdare  
Chartered Accountants**

RAVINDRA  
RAJU SUVARNA

Digitally signed by  
RAVINDRA RAJU SUVARNA  
Date: 2020.07.31 15:22:26  
+05'30'



**CA.Ravindra Raju Suvarna  
Partner**

**M. No. : 032007**

**Place: Mumbai**

**Date: 31<sup>st</sup> July, 2020**

**UDIN : 20032007AAAAAZ18980**



# N. D. METAL INDUSTRIES LTD.

Manufacturers of Non- Ferrous Metals

## AUDITED STATEMENT OF ASSETS & LIABILITIES FOR THE HALF YEARLY PERIOD ENDED ON 31.03.2020

₹ in Lacs

Standalone Statement of Assets and Liabilities	As at 31/03/2020 (AUDITED)	As at 31/03/2019 (AUDITED)
Particulars		
<b>B. ASSETS</b>		
<b>1) Non-current assets</b>		
a) Fixed Assets	243.34	294.84
b) Goodwill on consolidation *		-
c) Non-Current Investments	-17.78	10.20
d) Deferred tax assets(Net)	96.79	90.40
e) Long-Term Loans and Advances	701.86	697.93
f) Other non-current assets		
<b>Sub-total- Non- Current assets</b>	<b>1024.21</b>	<b>1,093.38</b>
<b>2) Current assets</b>		
a) Current Investment	0.00	(26.24)
b) Inventories	145.36	271.08
c) Trade Receivable	956.18	1,086.55
d) Cash and Bank Balance	1.66	2.68
e) Short-Term Loans and Advances *****	7.82	8.06
f) Other Current Assets		
<b>Sub-total- Current assets</b>	<b>1111.02</b>	<b>1,342.12</b>
<b>TOTAL-ASSETS</b>	<b>2135.23</b>	<b>2,435.50</b>
<b>A EQUITY AND LIABILITIES</b>		
<b>1) Shareholders Fund</b>		
a) Share Capital	248.00	248.00
b) Reserves & Surplus	139.93	180.62
c) Money received against share warrants		
<b>Sub-total-Shareholders' funds</b>	<b>387.93</b>	<b>428.62</b>
<b>2) Share Application money pending allotment</b>		-
<b>3) Minority Interest*</b>		-
<b>4) Non-current Liabilities</b>		
a) Long Term Borrowings	49.64	49.64
b) Deferred Tax Liabilities (Net)		-
c) Other Long term liabilities	5.00	5.00
d) Long-term Provisions		
<b>Sub-total-Non Current Liabilities</b>	<b>54.64</b>	<b>54.64</b>
<b>3) Current Liabilities</b>		
a) Short Term Borrowings ****	670.00	670.00
b) Trade Payable	905.48	1,172.45
c) Other Current Liabilities	117.18	109.79
d) Short term provisions		
<b>Sub-total- Current Liabilities</b>	<b>1692.66</b>	<b>1,952.24</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2135.23</b>	<b>2,435.50</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

\*\*\*\*\* Short Term borrowing Net of OTS payment to Bank of Rs. 670.00 Lacs till 31.03.2020

Place:- Mumbai  
Date:- 31.07.2020

FOR N.D. METAL INDUSTRIES LTD

  
Ajay Garg  
Managing Director  
DIN NO. 00988977





# N. D. METAL INDUSTRIES LTD.

Manufacturers of Non- Ferrous Metals

## AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2020

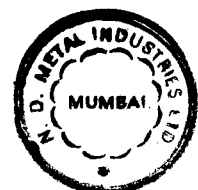
(Rs. In Lakhs)

Particulars	Quarter Ended			Year Ended	
	Mar 31, 2020	Dec 31, 2019	Mar 31, 2019	Mar 31, 2020	Mar 31, 2019
	Audited	Audited	Audited	Audited	Audited
<b>I REVENUE</b>					
Revenue from operations	166.22	101.95	119.60	395.24	627.89
II Other Income	248.34	8.20	60.84	297.59	121.51
<b>III Total Revenue (I+II)</b>	<b>414.56</b>	<b>110.15</b>	<b>180.43</b>	<b>692.83</b>	<b>749.40</b>
<b>IV Expenses</b>					
a Cost of material Consumed	112.06	97.11	218.11	438.41	640.98
b Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
c Changes in inventories of finished goods work-in-progress and stock-in-trade	222.33	24.52	-76.72	149.87	-17.92
d Employee benefits expenses	13.66	12.31	18.02	29.45	26.20
e Finance cost	0.78	0.30	-0.09	1.23	0.08
f Depreciation and amortization expenses	8.28	5.81	8.61	30.37	32.80
g Other Expenses	58.16	13.19	15.93	90.58	46.44
<b>Total Expenses (IV)</b>	<b>415.27</b>	<b>153.24</b>	<b>183.85</b>	<b>739.91</b>	<b>728.58</b>
<b>V Profit before exceptional items and tax (III-IV)</b>	<b>-0.71</b>	<b>-43.09</b>	<b>-3.41</b>	<b>-47.08</b>	<b>20.81</b>
VI Exceptional items	0.00	0.00	0.00	0.00	0.00
<b>VII Profit after Exceptional Items and Before Tax (V-VI)</b>	<b>-0.71</b>	<b>-43.09</b>	<b>-3.41</b>	<b>-47.08</b>	<b>20.81</b>
<b>VIII Tax expenses :</b>					
(1) Current tax	0.00	0.00	3.87	0.00	3.87
(2) Short /Excess Provision	0.00	0.00	-0.05	0.00	-0.05
(3) Deferred tax charge / (Credit)	-6.39	0.00	-5.98	-6.39	-5.98
<b>Total Tax Expenses</b>	<b>-6.39</b>	<b>0.00</b>	<b>-2.16</b>	<b>-6.39</b>	<b>-2.11</b>
<b>IX Profit (Loss) for the period / year (VII - VIII)</b>	<b>5.68</b>	<b>-43.09</b>	<b>-1.25</b>	<b>-40.69</b>	<b>22.97</b>
<b>X Other Comprehensive Income</b>					
A. (i) Item that will be reclassified to Profit or Loss	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
B. (i) Item that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
<b>Total Other Comprehensive Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>XI Total Comprehensive Income for the Period (IX-X)</b>	<b>5.68</b>	<b>-43.09</b>	<b>-1.25</b>	<b>-40.69</b>	<b>22.97</b>
XII Paid-up equity share capital (at par value of Rs. 10 each)	248.00	248.00	248.00	248.00	248.00
XIII Reserves excluding revaluation reverses as per Balance Sheet	0.00	0.00	0.00	0.00	0.00
<b>XIV Earning per share (not annualized) (in Rs.)</b>					
<b>Equity share per value Rs. 10 each</b>					
a) Basic and diluted EPS before Exceptional items					
Basic	0.02	-0.17	0.06	-0.16	0.09
Diluted	0.02	-0.17	0.06	-0.16	0.09
b) Basic and diluted EPS after exceptional items					
Basic	0.02	-0.17	0.06	-0.16	0.09
Diluted	0.02	-0.17	0.06	-0.16	0.09

Place : Mumbai  
Date : 31.07.2020

For N D Metal Industries Ltd

*Ajay Garg*  
Ajay Garg  
Director  
DIN NO. 00988977



417, Maker Chamber V, Nariman Point, Mumbai - 400021. Tel: 022 - 22822383, Fax: 022 - 22852452

Website : www.ndmil.com Email : ndmil@ndmil.com

CIN : L51900MH1984PLC032864



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

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 14th Febuary, 2020 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. Beginning April 1, 2018 the company has for the first time adopted Ind AS with a transition date of April 1, 2016.				
3)	Consequent to introduction of Goods and Service Tax (GST) w.e.f. 1st July, 2017, The excise duty / VAT etc. has been subsumed in GST. In accordance with IND AS 18 on Revenue and Schedule III of the Companies Act, 2013, Revenue from operations are required to be shown net off GST and inclusive of Excise Duty. Accordingly figures of revenue from operation up to period ended ended 31st March, 20 are not comparable with subsequent periods including quarter and Twelve Months/Yearly ended March 31, 2019				
Comparable revenue from operations for the reported period:					
		Quarter Ended		Year Ended	Year Ended
Description	Mar 31,2020 (audited)	Dec 31,2019 (audited)	Mar 31,2019 (audited)	Mar 31, 2020 (Audited)	Mar 31, 2019 (Audited)
Comparable revenue from operations	166.22	101.95	119.6	395.24	627.89
4)	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.				
5)	The figures of quarter ended 31st March, 2020 are the balancing figures between audited figures of full financial year ended 31st March 2019 and published unaudited year to date figures upto third quarter 31st, December 2019.				
6)	Corresponding figures of the previous quarter/year have been regrouped, recasted and reclassified to make them comparable wherever necessary.				

Place:- Mumbai  
Date : 31-07-2020

For N D Metal Industries Ltd.

*Ajay Garg*

Ajay Garg  
Director

DIN NO. 00988977



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



# N. D. METAL INDUSTRIES LTD.

Manufacturers of Non- Ferrous Metals

## AUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEARLY PERIOD ENDED ON 31.03.2020

₹ in Lacs

Particulars	As at 31/03/2020	As at 31/03/2019
Cash Flow from Operating Activity		
Profit/ (Loss ) before tax	(47.08)	20.81
Operatig Profit before working capital Changes	52.52	(27.87)
Net Cash generated from Operating activities (A)	5.44	(7.06)
Net cash flow from (used in)/ generated from investing activities (B)	(6.47)	(2.65)
Net cash flow from (used in)/ generated from financing activities (C)	-	
Net increase/ (decrease)in Cash and cash equivalents (A+B+C)	(1.02)	(9.72)
Cash and cash equivalents at the beginning of the year	2.68	12.40
Cash and cash equivalents at the end of the year	1.66	2.68



FOR N.D. METAL INDUSTRIES LTD

*Ajay Garg*

Ajay Garg  
Managing Director  
DIN NO. 00988977

Place:- Mumbai

Date:- 31.07.2020

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Website :www.ndmil.com Email : ndmil@ndmil.com

CIN : L51900MH1984PLC032864



**BSE LTD**  
**ACKNOWLEDGEMENT**

Acknowledgement No	: 3107202005535933	Date & Time	: 31/07/2020 05:53:59 PM
Scrip Code	: 512024		
Entity Name	: N.D.METAL INDUSTRIES LTD		
Compliance Type	: Regulation 33 - Financial Results		
Quarter / Period	: 31/03/2020		
Mode	: E-Filing		