



Dated :14th November 2024

The Manager- Listing
The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai- 400001

The Head-Listing & Compliance
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th floor, Plot No. C 62,
G- Block, Opp Trident Hotel, Bandra Kurla
Complex, Bandra(E)
Mumbai- 400098

Sub: Outcome of the Board Meeting and Submission of Un-audited Financial Results for the quarter and half year ended 30thSeptember, 2024 as required u/r 33 of the SEBI (LODR) Regulations, 2015.

Ref: BSE Scrip Code: 522289 & MSEI Code: NMSRESRC

Dear Sir,

This is to inform you that pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company in its meeting held on Thursday, 14th November, 2024 at 06:00 P.M. at 48, Hasanpur, I.P. Extension, Delhi- 110092 and concluded at 09:34 P.M., inter-alia, transacted the following business:

1. Considered and Approved the Standalone Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2024.
2. Considered and Approved the Consolidated Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2024.
3. Considered and Approved the Limited Review Report for the Un-audited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2024.
4. Considered and Approved the Limited Review Report for the Un-audited Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2024.

Further pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, a copy of the aforesaid Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2024 alongwith Limited Review Report are enclosed herewith for your kind perusal.

Further, the extract of Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2024, would also be published in the newspapers in compliance with Regulation 47 of the Listing Regulations.

Kindly take the aforesaid information in your records.

Thanking you.

Yours Truly,
For NMS Global Limited
(Formerly NMS Resources Global Limited)

DHANANJAI
GUPTA
Digitally signed by
DHANANJAI GUPTA
Date: 2024.11.14 21:36:29
+05'30'

Mr. Dhananjai Gupta
Director
DIN:- 09313878

Encl: As Above

NMS GLOBAL LIMITED

(Formerly NMS Resources Global Limited) CIN No.: L74110DL1986PLC025457
Registered Office : UG-9, Plot No. 48, Hasanpur, I.P. Extn., Patparganj, Delhi-110092
Ph.: 011-45261214 | **Email :** info@nmslimited.in | **Web.:** www.nmslimited.in



Independent Auditor's Review Report on Review of Interim Standalone Financial Results

**TO THE BOARD OF DIRECTORS OF
NMS GLOBAL LIMITED
(Formerly 'NMS Resources Global Limited')**

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **NMS GLOBAL LIMITED** (the "Company") for the quarter ended on 30th September 2024 ("the statement") being submitted by the company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement, which is the responsibility of company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of The Companies Act, 2013 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 view.

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 Entity", issued by the Institute of Chartered Accountant of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

In our Opinion and to the best of our information and according to the explanation given to us, these standalone financial results:

- i) presents in accordance with the requirements of Regulation 33 of the Listing Regulations.
- ii) gives a true & fair view in conformity with the accounting standards, and other accounting principles generally accepted in India, of the net profit, other comprehensive income and other financial information for the quarter and half year ended September 30th, 2024.

Based on our Review conducted above, nothing has come to our attention that cause us to believe that the accompanying statement of unaudited financial results, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mukul Garg & Associates
Chartered Accountants
FRN- 019503C



CA Rinki
Partner
M. No.531095
Place: New Delhi
Date: 14.11.2024
UDIN: 24531095BKCZQN5871

DELHI | HARYANA | RAJASTHAN | UTTAR PRADESH

Head Office - E-14A, 3rd Floor, Near Hira Sweets, Jawahar Park, Laxmi Nagar, New Delhi-110092

Tel :- 011-49032903 Email : ca.mukulgarg@gmail.com/info@camukulgarg.com

Website: www.camukulgarg.com



NMS

(Amount Laacs Rs.)

NMS GLOBAL LIMITED		
CIN:L74110DL1986PLC025457		
STANDALONE BALANCE SHEET AS AT MARCH 31, 2024		
Particulars	As at September 30, 2024	As at March 31, 2024
ASSETS		
(1) Non-current Assets		
(a) Property, Plant and Equipment (Net)	33.86	10.93
(b) Capital work-in-progress		
(c) Other Intangible Assets		
(d) Intangible Assets Under development	16.20	16.20
(e) Biological assets other than bearer plants		
(f) Deferred Tax Assets (net)	11.32	11.18
(g) Financial assets		
(i) Investments	816.85	816.85
(ii) Loans and advances	1498.64	789.77
(iii) Fixed Deposits		
(h) Other Non -Current Assets	535.34	593.89
Total Non-Current Assets	2912.21	2238.83
(2) Current assets		
(a) Inventories	234.29	234.29
(a) Financial assets		
(i) Trade receivables	361.11	230.90
(ii) Cash and cash equivalents	.50	14.71
(iii) Bank balances other than (ii) above	.05	.05
(iv) Loans		
(iv) Others financial assets	15.18	96.46
(c) Other current assets	21.52	17.62
Asset Held For Sale		
Total Current Assets	632.65	594.03
Total Assets	3544.86	2832.86
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	300.56	300.56
(b) Share Application Money		
(c) Other equity	-152.00	-163.05
Net Share Capital	148.56	137.51
Liabilities		
(1) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowing	2277.72	1571.35
(ii) Trade payables		
a) Dues of micro and small enterprises	.00	.00
b) Dues of other than micro and small enterprises	.00	.00
(iii) Other Financial Liabilities		
(b) Provisions		
(b) Deferred Tax Liabilities (Net)	.00	.00
(c) Other non-current liabilities		
Total Non-Current Liabilities	2277.72	1571.35
(2) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	.00	.00
(ii) Trade payables		
a) Dues of micro and small enterprises	.00	.00
b) Dues of other than micro and small enterprises	920.39	984.23
(iii) Other financial liabilities	67.97	56.01
(b) Other current liabilities	105.94	64.29
(c) Provisions	20.45	8.61
(d) Current tax liabilities(net)	3.83	10.87
Total Current Liabilities	1118.59	1124.00
Total Equity and Liabilities	3544.86	2832.86

Place : New Delhi
Date : 14.09.2024

For and on behalf of Board of Director of
NMS GLOBAL LIMITED
DHANANJAI GUPTA
CHAIRPERSON
DIN : 09313878

NMS GLOBAL LIMITED

(Formerly NMS Resources Global Limited) CIN No.: L74110DL1986PLC025457
Registered Office : UG-9, Plot No. 48, Hasanpur, I.P. Extn., Patparganj, Delhi-110092
Ph.: 011-45261214 | Email : info@nmslimited.in | Web.: www.nmslimited.in



NMS GLOBAL LIMITED							
48, Hasanpur, I.P. Extension Delhi East Delhi DL 110092							
CIN : L74110DL1986PLC025457							
STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024							
Sr No	Particulars	(Rs in Lacs except EPS)					
		For the Quarter ended			Half Year Ended		Year Ended
		30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operation						
	(a) Revenue from Operations	202.89	193.76	348.13	396.65	534.94	2114.75
	(b) Other Income	-	-	-	-	-	3.08
	Total Income	202.89	193.76	348.13	396.65	534.94	2117.83
2	Expenses						
	a) Cost of Materials consumed	-	-	-	-	-	-
	b) Operating Expenses	168.06	27.26	87.27	195.32	254.94	1252.32
	c) Purchase of Stock-in-trade	-	-	234.29	-	234.29	778.03
	d) Changes in Inventory of Finished goods, Work-in-progress and Stock-in-trade	-	58.55	-234.29	58.55	-224.40	-748.18
	e) Employee Benefits Expenses	21.42	86.07	198.38	107.49	199.81	746.94
	f) Finance Costs	0.36	0.39	0.56	0.75	1.16	2.20
	g) Depreciation and Amortisation expense	0.88	1.06	0.77	1.94	3.85	3.73
	h) Other expenses	6.10	11.75	17.54	17.85	20.98	39.88
	Total Expenses	196.82	185.07	304.52	381.90	490.63	2074.92
3	Profit/(Loss) before Exceptional Items and tax (1-2)	6.07	8.69	43.61	14.75	44.31	42.91
4	Exceptional Items	-	-	-	-	-	1.10
5	Profit/(Loss) before tax (3 + 4)	6.07	8.69	43.61	14.75	44.31	41.80
6	Tax Expense						
	- Current tax	1.57	2.26	9.96	3.83	10.14	10.87
	- Deferred tax	-0.40	0.26	0.41	-0.14	0.47	.20
		1.17	2.52	10.37	3.69	10.61	11.07
7	Profit/(Loss) for the period (5-6)	4.90	6.17	33.24	11.06	33.70	30.73
8	Other Comprehensive Income (net of tax)	-	-	-	-	-	-
9	Total Comprehensive Income for the period (7+8)	4.90	6.17	33.24	11.06	33.70	30.73
10	Paid-up equity share capital (face value of Rs 10/- per share)	300.56	300.56	300.56	300.56	300.56	300.56
11	Earning per share (EPS) of Rs 10/- each (not annualized)						
	(1) Basic	0.16	0.21	1.10	0.37	1.12	1.02
	(2) Diluted	0.16	0.21	1.10	0.37	1.12	1.02
NOTES							
1 The above Financial Results for the quarter & half year ended September 30, 2024 has been reviewed by the Audit Committee and thereafter approved by the Board of Directors & taken on record at its meeting held on November 14, 2024. A Limited review of the same has been carried out by the Statutory Auditors.							
2 These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards("Ind 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, and in terms of Regulation 33 of the SEBI (LODR) Regulation 2015.							
3 The company did not have any investor complaint pending as on quarter and year ended on 30.09.2024.							
4 Previous quarter period figures have been regrouped / rearranged and rounded off wherever necessary, to make them comparable.							
5 E.P.S. has been calculated in accordance with IND AS-33 issued by the ICAI.							
Place : New Delhi	 			For and on behalf of Board of Director of			
Date : 14.11.2024				NMS GLOBAL LIMITED DHANANJAI GUPTA CHAIRPERSON DIN : 09313878			

NMS GLOBAL LIMITED

(Formerly NMS Resources Global Limited) CIN No.: L74110DL1986PLC025457
 Registered Office : UG-9, Plot No. 48, Hasanpur, I.P. Extn., Patparganj, Delhi-110092
 Ph.: 011-45261214 | Email : info@nmslimited.in | Web.: www.nmslimited.in



NMS GLOBAL LIMITED

CIN:L74110DL1986PLC025457

STANDALONE CASH FLOW STATEMENT FOR HALF YEAR ENDED SEPTEMBER 30, 2024

Particulars	Half Year ended September 30, 2024	Year ended March 31, 2024
OPERATING ACTIVITIES		
Net Profit before tax	14.75	41.80
Adjustments for:		
(Profit) / Loss on sale of assets (net)		
Provisions	.00	.00
Finance costs	.75	2.20
Depreciation & amortisation expenses	1.94	3.73
Operating Profit before Working Capital Changes	17.44	47.74
Adjustment for Working Capital Changes :		
(Increase)/decrease in trade receivable	-130.21	-642.88
(Increase)/decrease in inventory	.00	-224.40
(Increase)/decrease in loans, advances and other current assets	77.38	-84.40
Increase/(decrease) in liabilities and provisions	-5.41	1026.38
Cash generated from operations	-58.24	74.69
Income tax refund / (paid)	3.83	.00
Net cash flow inflow from operating activities	-44.63	122.43
INVESTING ACTIVITIES		
Investment in Equity	.00	.00
Capital work in progress		
(Increase)/decrease in loan to related parties		
Purchase of Fixed Assets	-24.87	-3.66
(Increase)/decrease in Project in Progress	58.55	-523.78
(Increase)/decrease in other loans and advances	-708.87	-1093.80
Net cash flow from investing activities	-675.19	-1621.23
FINANCING ACTIVITIES		
Increase/(decrease) in borrowings	706.37	1502.75
Interest paid	-.75	-2.20
Net cash flow from financing activities	705.61	1500.55
Net increase/(decrease) in cash and cash equivalents	-14.21	1.75
Cash and cash equivalents at beginning of the year	14.71	12.96
Cash and cash equivalents at year end	.50	14.71

Place : New Delhi
Date : 14.11.2024

D Gupta


For and on behalf of Board of Director of
NMS GLOBAL LIMITED
DHANANJAI GUPTA
CHAIRPERSON
DIN : 09313878

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Independent Auditor's Review Report on Review of Interim Consolidated Financial Results

**TO THE BOARD OF DIRECTORS OF
NMS GLOBAL LIMITED
(Formerly 'NMS Resources Global Limited')**

We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of **NMS GLOBAL LIMITED** (the "Company" or "Parent") and its subsidiaries (the Parent and its Subsidiaries together referred to as a "Group") and its share of net profit after tax for the quarter ended on 30th September 2024 ("the statement") being submitted by the company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement, which is the responsibility of company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of The Companies Act, 2013 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 view.

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 Entity", issued by the Institute of Chartered Accountant of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

In our Opinion and to the best of our information and according to the explanation given to us and based on the consideration of reports of the other auditor on separate unaudited financial results of the subsidiary, the aforesaid consolidated financial results:

i) includes the results of the following entities

Sr. No.	Name of Company
1	GEO IT SKILLS PRIVATE LIMITED
2	M S CORRIDOR MANAGEMENT PRIVATE LIMITED
3	EBONY & IVORY ADVERTISING PRIVATE LIMITED
4	IDM ENTERPRISES PRIVATE LIMITED
5	CREDIBLE MANAGEMENT SOLUTIONS PRIVATE LIMITED
6	MSC-BVI CONSULTING PRIVATE LIMITED
7	KUBERAKSHI ADVISORY SERVICES PRIVATE LIMITED
8	NMS ENTERPRISES LIMITED

ii) are presented in accordance with the requirements of the Listing Regulations in this regard
iii) gives true & fair view in conformity with the accounting standards, and other accounting principles generally accepted in India, of the consolidated net profit, other comprehensive income and other financial information of the Group for the quarter and half year ended September 30th, 2024.

DELHI | HARYANA | RAJASTHAN | UTTAR PRADESH

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Website: www.camukulgarg.com



Based on our Review conducted above, nothing has come to our attention that cause us to believe that the accompanying statement of unaudited consolidated financial results, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mukul Garg & Associates
Chartered Accountants
FRN- 019503C



CA Rinki
Partner
M. No. 531095
Place: New Delhi
Date: 14.11.2024
UDIN: 24531095BKCZQO7011

DELHI | HARYANA | RAJASTHAN | UTTAR PRADESH

Head Office - E-14A, 3rd Floor, Near Hira Sweets, Jawahar Park, Laxmi Nagar, New Delhi-110092
Tel :- 011-49032903 Email : ca.mukulgarg@gmail.com/info@camukulgarg.com
Website: www.camukulgarg.com



NMS

Amounts in Lakhs

NMS GLOBAL LIMITED
CIN: L74110DL1986PLC025457

CONSOLIDATED BALANCE SHEET AS AT SEPTEMBER 30, 2024

Particulars	Note No.	As at September 30, 2024	As at March 31, 2024
ASSETS			
(1) Non-current Assets			
(a) Property, Plant and Equipment (Net)	5	107.93	96.34
(b) Capital work-in-progress	5A	13.00	13.00
Goodwill	5B	7.04	29.54
Intangible Assets under Development	5C	73.70	31.75
(d) Other Intangible Assets	6	.04	47.99
(c) Intangible Assets Under development	7	16.20	16.20
(c) Biological assets other than bearer plants		.00	.00
(f) Deferred Tax Assets (net)	8	16.11	.38
(c) Financial assets			
(i) Investments	9	59.01	59.01
(ii) Loans and advances	10	2334.67	887.09
(iii) Fixed Deposits	11	137.54	134.32
(h) Others non-current Assets	11A	535.34	597.18
Total Non-Current Assets		3300.56	1912.80
(2) Current assets			
(a) Inventories	12	890.55	933.88
(a) Financial assets			
(i) Trade receivables	13	969.04	1262.61
(ii) Cash and cash equivalents	14	116.34	152.76
(iii) Bank balances other than (ii) above	14A	.05	.05
(iv) Loans	15	1741.40	1457.41
(iv) Others	16	30.27	42.28
(b) Current tax assets (net)	17	.00	111.46
(c) Other current assets	18	230.88	527.23
Asset Held For Sale			
Total Current Assets		3978.52	4487.69
Total Assets		7279.08	6400.49
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	19	300.56	300.56
(b) Share Application Money		10.00	10.00
(c) Other equity	20	-152.00	547.54
Net Share Capital		158.56	858.10
Liabilities			
(1) Non-current liabilities			
(a) Financial liabilities			
(i) Borrowing	21	3089.43	1495.49
(ii) Trade payables			
a) Dues of micro and small enterprises		.00	.00
b) Dues of other than micro and small enterprises		.00	.00
(iii) Other Financial Liabilities	22	4.60	4.60
(b) Provisions		.00	.00
(b) Deferred Tax Liabilities (Net)	23	.07	.00
(c) Other non-current liabilities		.00	.00
Total Non-Current Liabilities		3094.10	1500.09
(2) Current liabilities			
(a) Financial liabilities			
(i) Borrowings	24	558.58	562.55
(ii) Trade payables		.00	.00
a) Dues of micro and small enterprises		.00	.00
b) Dues of other than micro and small enterprises	25	2314.30	2400.34
(iii) Other financial liabilities	26	660.76	296.71
(b) Other current liabilities	27	328.22	625.90
(c) Provisions	28	160.72	145.39
(d) Current tax liabilities(net)	29	3.83	11.40
Total Current Liabilities		4026.42	4042.30
Total Equity and Liabilities		7279.08	6400.49

Place : New Delhi
Date : 14.11.2024

D Gupta
NMS GLOBAL LIMITED

For and on behalf of Board of Director of
NMS GLOBAL LIMITED

DHANAJAI GUPTA
Chairperson/Director
DIN : 09313878

NMS GLOBAL LIMITED

(Formerly NMS Resources Global Limited) CIN No.: L74110DL1986PLC025457
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NMS GLOBAL LIMITED							
48, Hasanpur, I.P. Extension Delhi East Delhi DL 110092							
CIN : L74110DL1986PLC025457							
STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2024							
Sr No	Particulars	For the Quarter ended			Half Year Ended		Year Ended
		30-Sep-24 (Audited)	30-Jun-24 (Unaudited)	30-Sep-23 (Unaudited)	30-Sep-24 (Unaudited)	30-Sep-23 (Unaudited)	31-Mar-24 (Audited)
1	Income from Operation						
	(a) Revenue from Operations	249.24	382.86	453.99	632.10	809.07	2482.99
	(b) Other Income	3.04	2.28	-	5.32	-	14.28
	Total Income	252.28	385.14	453.99	637.42	809.07	2497.26
2	Expenses						
	a) Cost of Materials consumed	190.84	-	-154.45	190.84	-	-
	b) Operating Expenses	-246.51	378.95	93.97	132.44	262.77	1159.37
	c) Purchase of Stock-in-trade	-	-	569.20	-	569.20	1094.35
	d) Changes in Inventory of Finished goods, Work-in-progress and Stock-in-trade	239.11	(137.22)	(313.24)	101.89	(303.35)	-786.73
	e) Employee Benefits Expenses	22.48	92.18	198.39	114.66	199.86	798.39
	f) Finance Costs	10.98	14.88	0.59	25.86	1.69	67.91
	g) Depreciation and Amortisation expense	9.73	9.95	0.15	19.68	4.64	52.85
	h) Other expenses	16.12	12.26	16.87	28.38	24.15	48.56
	Total Expenses	242.74	371.01	411.48	613.75	758.96	2434.68
3	Profit/(Loss) before Exceptional items and tax (1-2)	9.54	14.13	42.51	23.67	50.11	62.58
4	Exceptional Items	-	-	-	-	-	1.10
5	Profit/(Loss) before tax (3 + 4)	9.54	14.13	42.51	23.67	50.11	61.48
6	Tax Expense						
	- Current tax	3.59	2.55	9.82	6.14	11.83	20.71
	- Deferred tax	(1.76)	(0.12)	1.17	-1.88	1.16	7.39
		1.83	2.42	10.99	4.26	12.99	28.10
7	Profit/(Loss) for the period (5-6)	7.71	11.70	31.52	19.41	37.12	33.38
8	Other Comprehensive Income (net of tax)	-	-	-	-	-	-
9	Total Comprehensive Income for the period (7+8)	7.71	11.70	31.52	19.41	37.12	33.38
10	Paid-up equity share capital (face value of Rs 10/- per share)	300.56	300.56	300.56	300.56	300.56	300.56
11	Earning per share (EPS) of Rs 10/- each (not annualized)						
	(1) Basic	0.26	0.39	1.05	0.65	1.24	1.11
	(2) Diluted	0.26	0.39	1.05	0.65	1.24	1.11



[Handwritten Signature]



For and on behalf of Board of Director of
NMS GLOBAL LIMITED
DHANAJAI GUPTA
Chairperson/Director
DIN : 09313878

Place : New Delhi
Date : 14.11.2024



Amounts in Lakhs		
NMS GLOBAL LIMITED CIN:L74110DL1986PLC025457 CONSOLIDATED CASH FLOW STATEMENT FOR HALF YEAR ENDED SEPTEMBER 31, 2024		
Particulars	Year ended September 30, 2024	Year ended March 31, 2024
OPERATING ACTIVITIES		
Net Profit before tax	23.67	61.48
Adjustments for:		
(Profit) / Loss on sale of assets (net)		
Finance costs	25.86	67.91
Depreciation & amortisation expenses	19.68	52.85
Operating Profit before Working Capital Changes	69.21	182.23
Adjustment for Working Capital Changes :		
(Increase)/decrease in trade receivable	293.57	-681.10
(Increase)/decrease in inventory	43.33	-261.90
(Increase)/decrease in loans, advances and other current assets	24.38	-1111.22
Increase/(decrease) in liabilities and provisions	-15.81	2229.51
Cash generated from operations	345.47	175.30
Income tax refund / (paid)	6.14	-2.94
Net cash flow inflow from operating activities	408.54	360.47
INVESTING ACTIVITIES		
Investment in Equity/ Disinvestments		
(Purchase)/ Sale- Transfer of Fixed Assets	-5.20	.00
Capital work in progress	.00	-3.66
(Increase)/decrease in goodwill	22.50	
(Increase)/decrease in other Intangible Assets under development	-41.95	
(Increase)/decrease in other Intangible Assets	47.94	.00
Investment in Fixed Deposits	-3.22	-11.20
(Increase)/decrease in other non current assets	61.85	-523.78
(Increase)/decrease in other Loans and Advances	-2052.92	-1070.77
(Increase)/decrease in other bank balances	.00	.00
Net cash flow from investing activities	-1971.00	-1609.41
FINANCING ACTIVITIES		
Increase/(decrease) in borrowings	1593.95	1338.98
Interest paid	-67.91	-67.91
Net cash flow from financing activities	1526.04	1271.07
Net increase/(decrease) in cash and cash equivalents	-36.42	22.14
Cash and cash equivalents at beginning of the year	152.76	49.41
Cash and cash equivalents at year end	116.34	152.76
For and on behalf of Board of Director of NMS GLOBAL LIMITED		
DHANAJAI GUPTA Chairperson/Director DIN : 09313878		
Place : New Delhi	 	
Date : 14.11.2024		

NMS GLOBAL LIMITED

(Formerly NMS Resources Global Limited) CIN No.: L74110DL1986PLC025457
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