

Dated: 12.11.2019

To,
BSE Limited
1st Floor, New Trading Ring, Rotunda Building
P J Towers, Dalal Street, Fort,
Mumbai – 400 001

Scrip Code - 539400

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on 12th November, 2019 and disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is to inform you that the Board of Directors of the Company at its meeting held today i.e, November 12, 2019, has approved and taken on record the Un-Audited Standalone and Consolidated Financial Results along with the Limited Review Report received from M/s. S.K. Singhania & Co., Statutory Auditors for the quarter and half year ended on 30th September, 2019 in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

A copy of the said Un-Audited Financials Results alongwith the Limited Review Report for the quarter and half year ended on 30th September, 2019 is enclosed for your record.

The meeting of the Board of Directors of the Company commenced at 4.00 p.m. and concluded at 5.40 p.m.

This is for your kind information and record.

Thanking you,

Yours Faithfully,

For Mallcom (India) Limited



Ajay Kumar Mall
Managing Director

Encl: As above

S. K. SINGHANIA & CO.

Chartered Accountants

Limited Review Report on Unaudited Quarterly Standalone Financial Results of Mallcom (India) Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

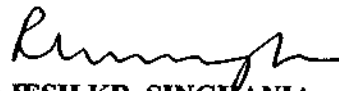
To
Board of Directors of
MALLCOM (INDIA) LTD.

1. We have reviewed the accompanying Statement of unaudited standalone financial results of **MALLCOM (INDIA) LIMITED** ("Company") for the quarter ended 30th September 2019 and year to date results for the period from 1st April to 30th September, 2019 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations'). The preparation of the Statement in accordance with the recognition and measurement principles laid down in Ind AS-34, Interim Financial Reporting prescribed u/s 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rule, 2015 (as amended), is the responsibility of the Company management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (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 financial results are free of material misstatement. A review is limited primarily to enquiries of the 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the applicable Accounting Standards i.e. Indian Accounting Standards ('Ind AS') prescribed u/s 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognised accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

19A, Jawaharlal Nehru Road,
Kolkata – 700 087.
Dated : 12th November 2019.



For **S. K. SINGHANIA & CO.**
CHARTERED ACCOUNTANTS,
(Firm Registration No. 302206E)


(RAJESH KR. SINGHANIA
M. NO. 52722)
PARTNER

UDIN: 19052722AAAACP7857

E-mail : clients@skSCO.in

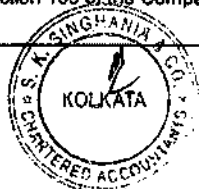
☎ (033) 2249 5211 / 2249 5224 / 4065 6139, Fax : (033) 2249 6831.
2nd Floor, "Leslie House", 19A, Jawaharlal Nehru Road, Kolkata - 700 087.

Statement of Standalone Unaudited Financial Results for the Quarter/ Half Year ended 30th September, 2019

Sl.No.	Particulars	[Rs. in Lakhs]					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
1	Revenue From Operations						
	Income From Operations	7,605.00	7,012.06	7,380.22	14,617.08	13,616.01	30,072.74
	Other Income	10.23	1.01	6.47	11.24	7.07	21.31
	Total Income from Operations (Net)	7,615.23	7,013.07	7,386.69	14,628.30	13,623.08	30,094.05
2	Expenditure						
	Cost of Raw Materials Consumed	4,274.55	3,745.53	4,337.79	8,020.08	7,901.13	17,229.87
	Purchase of Stock-in-Trade	365.17	222.71	401.77	587.88	586.59	2,003.73
	Increase/ Decrease in Inventories of finished goods, work-in-progress and Stock-in-Trade	187.85	270.71	(442.79)	458.56	(285.12)	(348.26)
	Employee benefits expense	263.31	380.91	322.76	644.22	558.91	1,158.24
	Finance Costs	61.44	59.83	93.40	121.27	190.95	390.50
	Depreciation and amortisation expense	113.74	100.04	105.41	213.78	204.96	467.11
	Manufacturing and Other Operational Expenses	1,330.60	1,641.85	1,717.55	2,972.15	3,133.70	6,654.89
	Other expenses	292.10	107.64	193.22	399.74	311.88	364.64
	Total Expenditure	6,888.66	6,529.02	6,729.10	13,417.88	12,593.00	27,919.62
3	Profit from ordinary activities after finance costs but before Exceptional Items (1-2)	726.57	484.05	657.59	1,210.62	1,030.08	2,174.43
4	Exceptional Items	-	-	-	-	-	-
5	Profit(+)/Loss(-) from Ordinary Activities before Tax(3+4)	726.57	484.05	657.59	1,210.62	1,030.08	2,174.43
6	Tax Expense						
	Current	210.08	141.00	210.50	351.00	340.00	766.02
	Deferred	(2.86)	(4.35)	1.60	(7.21)	4.60	0.04
7	Net Profit(+)/Loss(-) from Ordinary activities after Tax(5-6)	519.43	347.40	445.49	866.93	685.58	1,408.37
9	Other Comprehensive Income/ (Loss) (net of tax)						
	Items that will be reclassified to profit or loss	-	-	-	-	-	-
	- Fair value of Investment / Exchange Difference on transaction of Foreign Operations	10.84	11.25	26.03	22.09	26.03	117.53
	Income Tax relating to these items	(1.24)	(1.28)	(9.11)	(2.52)	(9.11)	(31.96)
	Items that will not be reclassified to profit or loss (re-measurement of post employment benefit obligations)	-	-	-	-	-	(14.96)
	Income Tax relating to these items	-	-	-	-	-	5.23
9	Total Comprehensive Income/ (Loss) for the period (7+8)	529.03	357.37	462.41	866.40	702.50	1,484.21
10	Paid-up Equity Share Capital (Face value of Rs.10/- each)	624.00	624.00	624.00	624.00	624.00	624.00
11	Reserve (excluding Revaluation Reserves)	-	-	-	-	-	8,139.89
12	Earnings Per Share (Before and After Extra Ordinary Items) (not annualised) (Rs.)						
	a.) Basic	8.32	5.57	7.41	13.89	11.26	22.57
	b.) Diluted	8.32	5.57	7.41	13.89	11.26	22.57

Notes:

1	The Unaudited Standalone financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 12th November, 2019. These unaudited standalone financial results are subjected to "Limited review" by the statutory auditors of the Company, who have issued an unqualified report on the same.
2	These Financial results have been prepared in accordance with the Indian Accounting Standards (Ind-AS) notified under Companies (Indian Accounting Standards) Rules, 2015 as amended by Companies (Indian Accounting Standards) (Amended) Rules, 2016, prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.



3	Figures for the previous periods are re-classified/re-arranged/re-grouped, whenever necessary.						
4a	Business Segment: The entire turnover of the Company consist of sale of "Industrial Safety Products" which in the context of Ind AS 108 on Segment Reporting constitutes a single reportable segment in which company deals with.						
4b	Geographical Segment: The total sales are divided into India and other countries. The following table shows the distribution						
Sl.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
1.	Revenues from Operations:						
a.	Outside India	5,091.88	4,738.12	5,222.66	9,830.00	9,397.02	20,706.14
b.	Within India	2,513.12	2,273.94	2,157.56	4,787.06	4,218.99	9,368.60
	Total	7,605.00	7,012.06	7,380.22	14,617.06	13,616.01	30,072.74

For and on behalf of the Board
Mallcom (India) Limited

Ajay Mall
Ajay Kumar Mall
Managing Director
(DIN: 00470184)

Place: Kolkata
Dated: 12th November, 2019



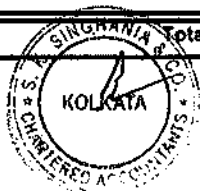
Mallcom (India) Ltd.

Regd. Office : Mallcom Towers, EN-12, Sector-V, Salt Lake City, Kolkata-700 091
Ph: 033-4016 1000; Fax: 033 4016 1010 ; www.mallcom.in; Email : investors@mallcom.in

CIN: L61109WB1903PLC037008

Statement of Assets And Liabilities as on 30th September, 2019

PARTICULARS	STANDALONE	
	As on 30.09.2019 (Reviewed)	As on 31.03.2019 (Audited)
A ASSETS		
1 Non-current Assets		
(a) Property, Plant and Equipment	3,133.49	2,996.12
(b) Capital work-in-progress	201.83	42.82
(c) Other Intangible Assets	35.75	50.21
(d) Financial Assets		
Investments	590.06	690.06
Loans & Deposits	78.57	78.57
(e) Current Tax Asset (Net)	319.68	94.68
(f) Other non-current assets	-	-
Sub-total - Non-current assets	4,359.18	3,852.46
2 Current Assets		
(a) Inventories	6,889.94	6,768.32
(b) Financial Assets		
(i) Investments	566.94	544.85
(ii) Trade receivables	3,752.09	3,514.77
(iii) Cash & Cash Equivalents	106.07	292.21
(iv) Other Bank Balances	14.85	7.43
(v) Loans & Advances	27.51	29.48
(c) Current Tax Assets (net)	-	-
(d) Other Current Assets	3,867.70	3,836.05
Sub-total - Current assets	15,225.10	14,993.11
Total - Assets	19,584.28	18,845.57
B EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share Capital	624.00	624.00
(b) Other Equity	8,975.84	8,139.89
Sub-total - Equity	9,499.84	8,763.89
LIABILITIES		
2 Non-current liabilities		
Long Term Borrowing		
Deferred Tax Liability	16.47	23.68
Sub-total - Non-current liabilities	16.47	23.68
3 Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	4,889.01	4,529.39
(ii) Trade Payables	3,271.92	3,840.48
(iii) Other Financial Liabilities	432.00	438.63
(b) Other current Liabilities	1,078.04	1,206.02
(c) Provisions	397.00	43.48
Sub-total-Current liabilities	10,067.97	10,058.00
Total - Equity and Liabilities	19,584.28	18,845.57



MALLCOM (INDIA) LIMITED

EN-12, SECTOR-V, SALT LAKE, KOLKATA-700091

STANDALONE CASH FLOW STATEMENT for the quarter and half year ended 30th September, 2019

(₹ in Lakhs)

Sl. NO.	Particulars	For the half year ended 30.09.2019		For the half year ended 30.09.2018	
A	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit before Taxation and Extraordinary Items		1,210.62		1,030.08
	Adjustments For:				
	Depreciation and Amortisation Expense	213.78		204.96	
	Balances Written Back (Net)	-		-	
	Interest Income	(1.26)		-	
	Profit on sale of Property, Plant & Equipment (Net)/Assets Written Off	-		-	
	Finance Costs	121.27	333.79	190.95	395.91
	Operating Profit before Working Capital Changes		1,544.41		1,425.99
	Adjustments For:				
	(Increase)/Decrease in Trade and Other Receivables	(237.32)		(177.39)	
	(Increase)/Decrease in Inventories	(121.62)		(461.45)	
	Increase/(Decrease) in Trade and Other Payables and Provisions	(354.07)	(713.01)	(520.02)	(1,158.86)
	Cash Generated From Operations		831.40		267.13
	Direct Taxes Paid (Net of Refunds)		(343.79)		(351.00)
	Net Cash from Operating Activities		487.61		(83.87)
B	CASH FLOW FROM INVESTING ACTIVITIES				
	Profit on sale of Property, Plant & Equipment (Net)/Assets Written Off	-		-	
	Purchase of Property, Plant and Equipments (Including Capital Work-in-Progress and Advances)	(14.16)		75.76	
	Purchases/Proceeds from sale of Investments	(22.09)		(505.43)	
	Interest Income	1.26	(34.99)	-	(429.67)
	Net Cash from/ (Used in) Investing Activities		(34.99)		(429.67)
C	CASH FLOW FROM FINANCING ACTIVITIES				
	Proceeds/(Repayment) of Short Term Borrowings(net)	(359.62)		1,064.54	
	Interest and Financial Charges Paid	(121.27)		(190.95)	
	Dividend and Tax paid thereon (Interim, special and Final)	(150.45)	(631.34)	(150.21)	723.38
	Net Cash from/ (Used in) Financing Activities		(631.34)		723.42
	Net Increase/(Decrease) in cash or cash equivalents (A+B+C)		(178.72)		209.88
	Cash or Cash equivalents at the beginning of the year		299.64		141.20
	Cash or Cash equivalents at the end of the year		120.92		351.08



S. K. SINGHANIA & CO.

Chartered Accountants

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

To
Board of Directors of
MALLCOM (INDIA) LTD.

- 1) We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **MALLCOM (INDIA) LIMITED** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group') for the quarter ended 30th September, 2019 and year to date results for the period from 1st April to 30th September, 2019 (the "Statement") being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
 - 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, (IndAS 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 and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 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. 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 issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.
- 4) The Statement includes the results of the following entities:
 - i. Mallcom Safety Private Limited,
 - ii. Mallcom VSFT Gloves Private Limited,
 - 5) Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other

E-mail : clients@skscsco.in

(033) 2249 5211 / 2249 5224 / 4065 6139, Fax : (033) 2249 6831
2nd Floor, "Leslie House", 19A, Jawaharlal Nehru Road, Kolkata - 700016



S. K. SINGHANIA & CO.

Chartered Accountants

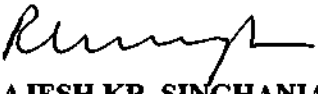
accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

- 6) We have reviewed the financial results of two subsidiaries, Mallcom Safety Pvt. Ltd. and Mallcom VSFT Pvt. Ltd. included in the consolidated unaudited financial results; whose financial results reflect total assets of Rs.367.79 lakhs and Rs.853.51 lakhs respectively as at 30.09.2019 and total revenues of Rs. Nil and Rs.397.62 lakhs, and total comprehensive income / (loss) of Rs. Nil and Rs. (28.35) lakhs for the half year ended 30.09.2019, respectively as considered in the consolidated unaudited financial results.

19A, Jawaharlal Nehru Road,
Kolkata – 700 087.
Dated : 12th November 2019.



For S. K. SINGHANIA & CO.
CHARTERED ACCOUNTANTS,
(Firm Registration No. 302206E)


(RAJESH KR. SINGHANIA
M. NO. 52722)
PARTNER

UDIN: 19052722AAAACQ9541

E-mail : clients@skSCO.in

☎ (033) 2249 5211 / 2249 5224 / 4065 6139, Fax : (033) 2249 6831.
2nd Floor, "Leslie House", 19A, Jawaharlal Nehru Road, Kolkata - 700 087.

Mallcom (India) Ltd.

Regd. Office : Mallcom Towers, EN-12, Sector-V, Salt Lake City, Kolkata-700 091

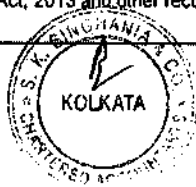
CIN: L51109WB1983PLC037008

Statement of Consolidated Unaudited Financial Results for the Quarter/ Half Year ended 30th September, 2019

Sl.No.	Particulars	Quarter Ended			Half Year Ended		[Rs. in Lakhs]
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.06.2018	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31.03.2019
						Audited	
1	Revenue From Operations						
	Income From Operations	7,605.00	7,012.06	7,380.22	14,617.06	13,616.01	30,078.76
	Other Income	10.23	1.01	6.47	11.24	7.07	18.73
	Total Income from Operations (Net)	7,615.23	7,013.07	7,386.69	14,628.30	13,623.08	30,097.49
2	Expenditure						
	Cost of Raw Materials Consumed	4,274.55	3,745.53	4,337.79	8,020.08	7,901.13	17,229.87
	Purchase of Stock-in-Trade	365.17	222.71	401.77	587.88	586.59	2,003.73
	Increase/ Decrease in Inventories of finished goods, work-in-progress and Stock-in-Trade	187.85	270.71	(442.79)	458.56	(295.12)	(347.68)
	Employee benefits expense	287.64	398.89	363.69	686.53	599.85	1,247.31
	Finance Costs	61.44	59.83	95.52	121.27	193.07	384.71
	Depreciation and amortisation expense	133.74	125.04	150.17	258.78	249.72	585.17
	Manufacturing and Other Operational Expenses	1,326.19	1,586.96	1,582.94	2,913.15	2,999.09	5,836.02
	Other expenses	292.10	107.64	193.22	399.74	311.88	899.42
	Total Expenditure	6,928.68	6,517.31	6,682.31	13,445.99	12,546.21	27,828.55
3	Profit from ordinary activities after finance costs but before Exceptional Items (1-2)	686.55	495.76	704.38	1,182.31	1,076.87	2,269.00
4	Exceptional Items						
5	Profit(+)/Loss(-) from Ordinary Activities before Tax(3+4)	686.55	495.76	704.38	1,182.31	1,076.87	2,269.00
6	Tax Expense						
	Current	208.00	143.00	225.50	351.00	355.00	778.56
	Deferred	(2.86)	(4.35)	1.60	(7.21)	4.50	8.95
	Tax Reversal for earlier years	-	-	-	-	-	(5.14)
	MAT Credit Adjustment	-	-	-	-	-	(12.48)
7	Net Profit(+)/Loss(-) from Ordinary activities after Tax(5-6)	481.41	357.11	477.28	830.52	717.37	1,499.11
9	Other Comprehensive Income/ (Loss) (net of tax)						
	Items that will be reclassified to profit or loss						
	- Fair value of Investment / Exchange Difference on transaction of Foreign Operations	10.84	11.25	28.03	22.09	26.03	117.53
	Income Tax relating to these items	(1.24)	(1.28)	(9.11)	(2.52)	(9.11)	(31.96)
	Items that will not be reclassified to profit or loss (re-measurement of post employment benefit obligations)	-	-	-	-	-	(14.98)
	Income Tax relating to these items	-	-	-	-	-	5.23
9	Total Comprehensive Income/ (Loss) for the period (7+8)	491.01	367.08	494.20	858.09	734.29	1,574.95
10	Paid-up Equity Share Capital (Face value of Rs.10/- each)	624.00	624.00	624.00	624.00	624.00	624.00
11	Reserve (excluding Revaluation Reserves)	-	-	-	-	-	8,697.35
12	Earnings Per Share (Before and After Extra Ordinary Items) (not annualised) (Rs.)						
	a.) Basic	7.71	5.72	7.65	13.44	11.50	24.02
	b.) Diluted	7.71	5.72	7.65	13.44	11.50	24.02

Notes:

- 1 The Unaudited Consolidated financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 12th November, 2019. These financial results are subjected to "Limited review" by the statutory auditors of the Company, who have issued an unqualified report on the same.
- 2 These Financial results have been prepared in accordance with the Indian Accounting Standards (Ind-AS) notified under Companies (Indian Accounting Standards) Rules, 2015 as amended by Companies (Indian Accounting Standards) (Amended) Rules, 2016, prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.



3	Figures for the previous periods are re-classified/re-arranged/re-grouped, whenever necessary.						
4a	Business Segment: The entire turnover of the Company consist of sale of "Industrial Safety Products" which in the context of Ind AS 108 on Segment Reporting constitutes a single reportable segment in which company deals with.						
4b	Geographical Segment: The total sales are divided into India and other countries. The following table shows the distribution						
Sl.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
1.	Revenues from Operations:						
a.	Outside India	5,091.88	4,738.12	5,222.66	9,830.00	9,397.02	20,720.98
b.	Within India	2,513.12	2,273.94	2,157.56	4,787.06	4,218.99	9,357.80
	Total	7,605.00	7,012.06	7,380.22	14,617.06	13,616.01	30,078.76

For and on behalf of the Board
Mallcom (India) Limited



Ajay Mall
Ajay Kumar Mall
Managing Director
(DIN: 00470184)

Place: Kolkata
Dated: 12th November, 2019



Mallcom (India) Ltd.

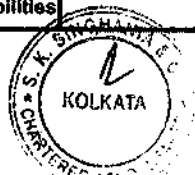
Regd. Office : Mallcom Towers, EN-12, Sector-V, Salt Lake City, Kolkata-700 091
Ph: 033-4016 1000; Fax: 033 4016 1010 ; www.mallcom.in; Email : investors@mallcom.in

CIN: L51109WB1983PLC037008

Statement of Assets And Liabilities as on 30th September, 2019

(Rs. in Lacs)

PARTICULARS	CONSOLIDATED	
	As on 30.09.2019 (Reviewed)	As on 31.03.2019 (Audited)
A ASSETS		
1 Non-current Assets		
(a) Property, Plant and Equipment	4,664.32	4,524.12
(b) Capital work-in-progress	201.63	93.08
(c) Other Intangible Assets	35.75	45.65
(d) Financial Assets	-	-
Investments	0.06	0.06
Loans & Deposits	122.60	122.60
(e) Current Tax Asset (Net)	391.61	166.61
(f) Other non-current assets	-	-
Sub-total - Non-current assets	5,415.97	4,952.12
2 Current Assets		
(a) Inventories	6,897.50	6,775.86
(b) Financial Assets	-	-
(i) Investments	566.94	544.85
(ii) Trade receivables	3,826.78	3,591.45
(iii) Cash & Cash Equivalents	110.26	294.10
(iv) Other Bank Balances	14.85	7.43
(v) Loans & Advances	27.57	29.48
(c) Current Tax Assets (net)	-	-
(d) Other Current Assets	3,943.71	3,675.20
Sub-total - Current assets	15,389.61	14,918.39
Total - Assets	20,805.58	19,870.51
B EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share Capital	624.00	624.00
(b) Other Equity	9,405.55	8,697.35
Sub-total - Equity	10,029.55	9,321.35
LIABILITIES		
2 Non-current liabilities		
Long Term Borrowing	355.17	355.17
Deferred Tax Liability	57.10	64.31
Sub-total - Non-current liabilities	412.27	419.48
3 Current Liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	4,889.01	4,529.39
(ii) Trade Payables	3,285.03	3,840.48
(iii) Other Financial Liabilities	476.30	436.63
(b) Other current Liabilities	1,316.42	1,277.70
(c) Provisions	397.00	43.48
Sub-total-Current liabilities	10,363.76	10,129.68
Total - Equity and Liabilities	20,805.58	19,870.51



MALLCOM (INDIA) LIMITED

EN-12, SECTOR-V, SALT LAKE, KOLKATA-700091

CONSOLIDATED CASH FLOW STATEMENT for the quarter and half year ended 30th September, 2019

(₹ in Lakhs)

Sl. NO.	Particulars	For the half year ended 30.09.2019		For the half year ended 30.09.2018	
A	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit before Taxation and Extraordinary Items		1,182.31		1,076.87
	Adjustments For:				
	Depreciation and Amortisation Expense	258.79		249.72	
	Balances Written Back (Net)	-		-	
	Interest Income	(1.26)		(2.56)	
	Profit on sale of Property, Plant & Equipment (Net)/Assets Written Off	-		-	
	Finance Costs	121.27	378.8	193.07	440.23
	Operating Profit before Working Capital Changes		1,561.11		1,517.10
	Adjustments For:				
	(Increase)/Decrease in Trade and Other Receivables	(477.73)		(350.82)	
	(Increase)/Decrease in Inventories	(121.62)		(145.36)	
	Increase/(Decrease) in Trade and Other Payables and Provisions	(128.06)	(727.41)	(136.95)	(633.13)
	Cash Generated From Operations		833.70		883.97
	Direct Taxes Paid		(343.79)		(355.00)
	Net Cash from Operating Activities		489.91		528.97
B	CASH FLOW FROM INVESTING ACTIVITIES				
	Profit on sale of Property, Plant & Equipment (Net)/Assets Written Off	-		-	
	Purchase of Property, Plant and Equipments (including Capital Work-in-Progress and Advances)	(14.16)		32.95	
	Purchases/Proceeds from sale of Investments	(22.09)		-	
	Interest Income	1.26	(34.99)	2.56	35.51
	Net Cash from/ (Used in) Investing Activities		(34.99)		35.51
C	CASH FLOW FROM FINANCING ACTIVITIES				
	Proceeds/(Repayment) of Short Term Borrowings(net)	(359.62)		(32.15)	
	Interest and Financial Charges Paid	(121.27)		(193.07)	
	Dividend and Tax paid thereon (Interim, special and Final)	(150.45)	(631.34)	(150.25)	(375.47)
	Net Cash from/ (Used in) Financing Activities		(631.34)		(375.43)
	Net Increase/(Decrease) in cash or cash equivalents (A+B+C)		(176.42)		189.05
	Cash or Cash equivalents at the beginning of the year		301.53		200.76
	Cash or Cash equivalents at the end of the year		125.11		389.81

