

# STRATMONT INDUSTRIES LIMITED

Reg. Office: Unit No.505,5th Floor,VIP Plaza COPSL Veera Industrial Estate, N:w Link Road, Andheri(W),Mumbai, Maharashtra,India-400053  
Email Id:stratmontindustriesltd@gmail.com , website :www.stratmontindustries.com, Tel:022-40022510  
CIN: L28100MH1984PLC339397

**Date: 14<sup>th</sup> November ,2024**

To,  
Corporate Relationship Department,  
BSE LIMITED  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400001

Scrip Code: 530495

Dear Sir/Madam,

**Subject: Outcome of Board Meeting of Stratmont Industries Limited held Today i.e. Thursday, August 14, 2024 at 02:30 P.M. at registered office of company**  
ISIN: INE473C01025

In terms of Regulation 30 and Regulation 33 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, we wish to inform you that the Board of Directors at its meeting held on Thursday, November 14, 2024 at 02:30 P.M , which commenced at 02:30 P.M. and concluded at 03:30 P.M., inter alia, has discussed and taken the following decisions:

**1.The Unaudited Financial Results of the company for the quarter ended 30<sup>th</sup> september,2024 as recommended by the Audit Committee,**

**2. Declaration as per Regulation33(3)(d) of the Listing Regulation :**

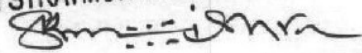
We would like to state that M/s BHATTER & PALIWAL, Chartered Accountants, statutory Auditor of the company have issue the Limited Review Report with unmodified opinion on the Un Audited Financial Result of the company for the Qtr ended 30<sup>th</sup> September,2024.  
In this regards ,we enclose the declaration pursuant to regulation 33(3) (d) of the listing Regulation

**3. Undertaking of non applicability of Reg.32 of SEBI ( LODR) Regulations 2015 from the director of the company.**

**4. Statement of Utilisation of proceeds from preferential Issue (Preference Shares)**

**5. Auditor Fund utilization certificate**

For STRATMONT INDUSTRIES LIMITED



Authorised Signatory/ Director



# STRATMONT INDUSTRIES LIMITED

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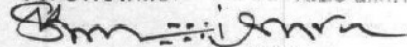
**6. The Registered & Corporate office of the company has been shifted from "Unit No.505,5thFloor,VIP Plaza COPSL Veera Industrial Estate, New Link Road, Andheri(W),Mumbai, Maharashtra,India-400053" To "303, Tower A, Peninsula Business Park, G.k. Marg, Lower Parel, Mumbai, Maharashtra 400013" with effect from 14<sup>th</sup> November,2024**

The Meeting of the board of Directors of the company commence at 2.30 pm and concluded on 3.30 p.m

Kindly take the above information on record and oblige Thanking You,

**For Stratmont Industries Limited**

For STRATMONT INDUSTRIES LIMITED



Sudhanshu Kumar Mishra  
Managing Director / Authorised Signatory/ Director

Din: 10686675

Place: Mumbai



STRATMONT INDUSTRIES LIMITED

Unit No.505, 5th Floor, VIP Plaza, Veera Industrial Estate, New Link Road, Andheri(W) Mumbai : 400053

Tel. No. 022-40022510 ; Email ID :stratmontindustriesltd@gmail.com ; website : stratmontindustries.com

Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30th Sept. 2024

CIN:L28100MH1984PLC339397

(Rs. In Lakhs)

Particulars	Sr. No.	Quarter ended	Quarter ended	Quarter ended	Half Year 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)
<b>1. Income from operations</b>	<b>1</b>						
Revenue from operations		3580.38	542.52	1,150.76	4122.90	1342.16	8725.33
Other Income		-	-	3.27	0.00	3.43	24.23
<b>Total Income</b>		<b>3580.38</b>	<b>542.52</b>	<b>1154.03</b>	<b>4122.90</b>	<b>1345.59</b>	<b>8749.56</b>
<b>2. Expenses</b>	<b>2</b>						
Cost of materials Consumed							
Purchase of Stock in Trade		72.91	3,898.17	999.50	3971.08	1595.33	8471.69
Change in inventories of finished goods, work-in-progress and stock-in-trade		3,398.67	(3,469.54)	141.10	-70.57	(325.10)	-42.13
Employee benefit expense		11.43	11.80	7.31	23.23	13.23	42.76
Finance Cost		24.19	9.40	10.68	33.59	23.70	39.45
Depreciation and amortisation expense		10.99	10.99	14.99	21.98	32.00	56.11
Other expenses		2.72	46.01	0.75	48.73	0.75	66.53
<b>3. Total Expenses</b>		<b>3,820.61</b>	<b>506.83</b>	<b>1,174.33</b>	<b>4022.74</b>	<b>1339.91</b>	<b>8634.41</b>
<b>4. Profit/ (Loss) from before exceptional items and Tax (1-2)</b>	<b>3</b>	<b>59.47</b>	<b>35.69</b>	<b>-20.30</b>	<b>95.16</b>	<b>5.68</b>	<b>115.14</b>
<b>5. Exceptional items</b>	<b>4</b>						<b>0.00</b>
<b>6. Profit/(Loss) before Tax (3-4)</b>	<b>5</b>	<b>59.47</b>	<b>35.69</b>	<b>-20.30</b>	<b>95.16</b>	<b>5.68</b>	<b>115.14</b>
<b>7. Tax expense ( Deferred Tax Assets)</b>	<b>6</b>	<b>15.46</b>	<b>0.00</b>	<b>-1.58</b>	<b>15.46</b>	<b>-1.58</b>	<b>-39.24</b>
<b>8. Net Profit / (Loss) after Tax (5-6)</b>	<b>7</b>	<b>44.01</b>	<b>35.69</b>	<b>-21.88</b>	<b>79.70</b>	<b>4.10</b>	<b>75.90</b>
<b>Other Comprehensive Income</b>	<b>8</b>						
- Items that will not be reclassified to Profit & Loss		-	-	-	-	-	-
- Items that will be reclassified to Profit & Loss		-	-	-	-	-	-
<b>Total Comprehensive Income/(Loss) for the period (7+8)</b>		<b>44.01</b>	<b>35.69</b>	<b>-21.88</b>	<b>79.70</b>	<b>4.10</b>	<b>75.90</b>
<b>9. Paid-up Equity Share Capital</b>	<b>9</b>	<b>2,849.78</b>	<b>2,849.78</b>	<b>349.79</b>	<b>2,849.78</b>	<b>349.79</b>	<b>349.79</b>
(Face value Rs. 10/- Each)							
<b>10. EPS (Not annualised)</b>	<b>10</b>	<b>0.15</b>	<b>0.13</b>	<b>(0.63)</b>	<b>0.28</b>	<b>0.12</b>	<b>2.17</b>
Basic & Diluted EPS before Extraordinary Items		0.15	0.13	(0.63)	0.28	0.12	2.17

For STRATMONT INDUSTRIES LIMITED

*[Signature]*  
Authorised Signatory/ Director



**STRATMONT INDUSTRIES LIMITED**

*Unaudited Statement of Assets and Liabilities as at 30th Sept. 2024*

Particulars	30.09.2024	31.03.2024
	(Rs. In Lacs)	(Rs. In Lacs)
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	619.83	579.09
Capital work-in-progress	-	-
	619.83	579.09
<b>Current assets</b>		
Inventories	160.68	89.81
<b>Financial assets</b>		
Trade receivables	4,329.71	3,915.16
Cash and cash equivalents	27.78	102.79
Loans & Advances	712.08	747.89
Other current assets	84.60	147.54
<b>Total</b>	<b>5,314.85</b>	<b>5,003.19</b>
<b>TOTAL ASSETS</b>	<b>5,934.68</b>	<b>5,582.28</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	2,849.78	349.79
Other equity	99.72	20.02
	2,949.50	369.81
Share Application Money Pending Allotment	-	93.60
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Deferred tax liabilities	286.98	348.00
	11.88	11.88
	298.86	359.88
<b>Current liabilities</b>		
<b>Financial liabilities</b>		
Borrowings	34.29	2,450.37
Trade payables	2,586.97	2,246.55
Other financial liabilities	-	5.68
Other current liabilities	49.60	21.80
Provisions	-	-
Current income tax liabilities (net)	15.46	34.59
	2,686.32	4,758.99
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5,934.68</b>	<b>5,582.28</b>



For STRATMONT INDUSTRIES LIMITED  
*[Signature]*  
 Authorized Signatory/Director

**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2024**

PARTICULARS		Half Year ended	Year ended 31.03.2024
		30.09.2024	(Rs)
		(Rs)	(Rs)
<b>A. CASH FROM OPERATING ACTIVITIES</b>			
Net Profit before extra ordinary items and Tax		95.16	161.76
<b>Adjustment for:</b>			
Depreciation		21.98	56.11
Preliminary Expenses written off		-	-
Interest debited to Profit and loss account		33.59	39.45
Non Operating Items (Income tax)		-	(34.59)
Loss/(Profit) on sale of Assets(Net)		42.02	(46.62)
Interest Credit to Profit and Loss Account		-	-
<b>Operating Profit Before Working Capital Changes</b>		<b>192.75</b>	<b>176.12</b>
<b>Adjustment for:</b>			
(Increase)/Decrease in Trade and other Receivables		(414.55)	(1,704.28)
(Increase)/Decrease in Inventories		(70.87)	(42.13)
(Increase)/Decrease in other Current Assets		98.75	(456.59)
Increase/(Decrease) Current Liabilities and Provisions		(2,109.62)	(45.57)
		-	-
<b>Cash Generated From Other Operations</b>	<b>(A)</b>	<b>(2,303.54)</b>	<b>(2,072.49)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>			
(Purchase) / Sale of Fixed asset		(104.75)	(79.06)
Interest/Dividend received		-	-
Investment Sold		-	-
<b>Net Cash Used in Investing activities</b>	<b>(B)</b>	<b>(104.75)</b>	<b>(79.06)</b>
<b>C. CASH FROM FINANCING ACTIVITY</b>			
Issue of Share Capital and Share Application Money		2,406.39	93.60
Net Proceeds from Borrowings		(61.02)	2,033.82
Interest paid		(33.59)	(39.45)
<b>Net Cash Used in Financing Activities</b>	<b>(C)</b>	<b>2,311.78</b>	<b>2,087.97</b>
<b>Net Increase in Cash and Cash Equivalents (A)+(B)+(C)</b>		<b>(96.51)</b>	<b>(63.55)</b>
<b>Cash &amp; Cash Equivalents (Opening Balance)</b>		<b>102.79</b>	<b>166.34</b>
<b>Cash &amp; Cash Equivalents (Closing Balance)</b>		<b>6.28</b>	<b>102.79</b>

**NOTES :-**

- The above UnAudited financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th Nov. 2024.
- Status of Investor Complaints during the quarter ended Sept., 2024  
Opening Balance : ( Nil ) Received : ( Nil ) Disposed off : ( Nil ) Pending as on 30.09.2024 : ( Nil )
- Presently the company is primarily engaged in single business segment viz. Trading of Commodities i.e. Coal, LAMC & Steel and Hiring of Piling Rig.
- The figure of the previous period have been regrouped / rearranged wherever considered necessary.

Date: 14.11.2024

Place: Mumbai

For STRATMONT INDUSTRIES LIMITED

For STRATMONT INDUSTRIES LIMITED

SUDHANSHU KUMAR MISHRA

(Managing Director) Authorised Signatory/ Director

DIN: 10686675





**BHATTER &  
ASSOCIATES**

CHARTERED ACCOUNTANTS

302, 3rd Floor, Kapadia Chambers, 599, J.S.S. Road, Chira Bazar, Marine Lines, Mumbai - 400 002.

022 3572 4108 ✉ bhatlerandassociates@gmail.com

**Independent Auditor's Limited Review Report on the Quarter ended 30<sup>th</sup> September, 2024  
Unaudited Standalone Financial Results of the Company pursuant to regulation 33 of the  
SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

**Review Report to  
The Board of Directors,  
M/s. STRATMONT INDUSTRIES LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **M/s STRATMONT INDUSTRIES LIMITED** (the "Company"), for the quarter ended **30<sup>th</sup> September, 2024** ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down 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 review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed issued 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 statements are free of 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.

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 applicable accounting standards and other recognized accounting practices and policies 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.

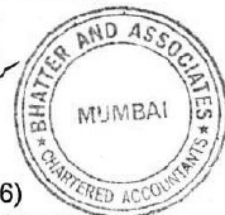
**For M/s. Bhatler and Associates,  
Chartered Accountants**

FRN: 131411W

Gopal Bhatler  
Partner

(Membership No.411226)

UDIN: 24411226BKFVSN7363



Place : MUMBAI

Dated : November 14, 2024

# STRATMONT INDUSTRIES LIMITED

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CIN: L28100MH1984PLC339397

**Date: 14<sup>th</sup> November ,2024**

To,  
Corporate Relationship Department,  
BSE LIMITED  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400001

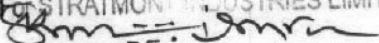
**Scrip Code: 530495**

## UNDERTAKING

In terms of Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD1/162/2019 dated December 24,2019. I Sudhanshu Kumar Mishra Managing Director of Stratmont Industries Limited be and is hereby confirmed that the Statement of deviation /variation pursuant to review by the audit committee, on a quarterly basis as per Reg.32 of SEBI (LODR) Regulations, 2015 is not applicable in our company.

Thanking You,

**For Stratmont Industries Limited**

For STRATMONT INDUSTRIES LIMITED  


Sudhanshu Kumar Mishra  
Managing Director / Authorised Signatory/ Director  
Din: 10686675  
Place: Mumbai



# STRATMONT INDUSTRIES LIMITED

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Email Id: stratmontindustriesltd@gmail.com , website :www.stratmontindustries.com, Tel:022-40022510  
CIN: L28100MH1984PLC339397

**Date: 14<sup>th</sup> November ,2024**

**The General Manager  
Department of Corporate Services,  
BSE Limited,  
25<sup>th</sup> Floor, Phiroze J eejeebhoy Towers,  
Dalal Street, Fort, Mumbai-400001**

**Sub.: Statement of Utilisation of proceeds from preferential Issue (Preference Shares)  
Ref.: Scrip Code: 530495**

Dear Sir,

'We wish to inform you that Pursuant to Regulation 32 of the SEBI Listing Regulations and SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24,2019, the Board noted that there is no deviation(s) or variation(s) in respect of the utilization of the proceeds of the Preferential Issue of the Company during the period from July 1, 2024 to 30th September, 2024, as mentioned in the chapter "Object of Preferential Issue" of the Notice of Extra-Ordinary General Meeting dated February 05, 2024 (EOGM Dated 05.02.2024).

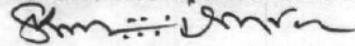
'We hereby enclosed the following :-

1. Statement of Utilisation of proceeds from preferential Issue (Equity Shares) is annexed herewith Annexure- A.
2. Fund Utilisation Certificate from the Statutory Auditors of the Company.

Kindly take the same on your records.

Thanking you,  
Yours Faithfully,

**For Stratmont Industries Limited  
For STRATMONT INDUSTRIES LIMITED**



**Sudhanshu Kumar Mishra  
Authorised Signatory/ Director  
Managing Director**

Din: 10686675

Place: Mumbai





# STRATMONT INDUSTRIES LIMITED

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CIN: L28100MH1984PLC339397

## Statement of Utilisation of proceeds from preferential Issue (Preference Shares) Annexure- A

Name of Listed entity .	Stratmont Industries Limited
Mode of Fund Raising	Preferential Issue
Date of Raising Funds	(6 <sup>th</sup> June,2024) (Date of Allotment)
Amount Raised	Rs.25,00,00,000 (Rupees Twenty Five crores)
Report filed for period ended	From 6 <sup>th</sup> June,2024 till 30 <sup>th</sup> September,2024
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation/Variation in use of fund raised	No
If yes ,whether the same is pursuant to change in terms of a contract or objects, which was approved by the Unit holder	Not Applicable
If Yes, Date of Unit holders Approval	Not Applicable
Explanation for the Deviation/Variation	Not Applicable
Comments of the Audit Committee after review	None
Comments of the auditors, if any	None

Set forth below are objects for which funds have been raised in the Preferential Issue And details of deviation, if any, in the following table:

Original Object	Modified objects if any	Original allocation (Rs. in Lacs)	Modified allocation if any	Funds utilisation(Rs. in Lacs)	Amount of Deviation/ Variation for the Quarter according to applicable objects	Remarks if any
To reduce debt and meet working Capital requirements to strengthen the financial position and for general corporate purposes.	-	25,00,00,000	-	25,00,00,000	NIL	Refer Note 1 below

Note 1: Stratmont Industries Limited has utilized proceeds from Preferential Issue as per the object of the issue stated in the Notice of Extra-ordinary General Meeting dated 5<sup>th</sup> February,2024. The proceeds have been used to make payment as mention in the Object of the Issue.

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer. Etc.

**For Stratmont Industries Limited**



Sudhanshu Kumar Mishra  
Managing Director

Din: 10686675

Place: Mumbai





**V K SHAW & CO.**  
CHARTERED ACCOUNTANTS

5/11 AJANTA APARTMENT, NETAJINAGAR,  
KOLKATA 700040, WB, India,  
Email: vshawk89@gmail.com  
PAN: DQAPS7355K

To  
The Board of Directors  
**Stratmont Industries Limited**  
Unit No.505, 5th Floor, VIP Plaza COPSL Veera Industrial Estate,  
New Link Road, Andheri (W), Mumbai, Maharashtra, India-400053

**Fund Utilisation Certificate**

As per information, Explanation & documents produce before us, we hereby certify as under:-

1. That M/S. Stratmont Industries Limited vide CIN: L28100MH1984PLC339397 having its Registered office at Unit No.505,5th Floor,VIP Plaza COPSL Veera Industrial Estate, New Link Road, Andheri(W),Mumbai, Maharashtra,India-400053 has allotted 2,50,00,000 Preference shares of Rs.10/- each on 06.06.2024.
2. That total amount raised by issue of preference shares is Rs. 25,00,00,000/- (Rupees Twenty Five Crore Only).
3. That the fund raise by way of allotment of preference shares amounting to Rs. 25,00,00,000/- (Rupees Twenty Five Crore Only) has been utilized towards working capital obligation and /or general corporate purpose in the normal course of business activities before 30<sup>th</sup> September, 2024.
4. That this Certificate has been issued on the request of the management of the company and to be used for filing utilisation certificate before Bombay stock Exchange Ltd.

For V K SHAW & CO.  
Chartered Accountants  
FRN: 333288E

*Vishal Kumar Shaw*  
**VISHAL KUMAR SHAW**  
Proprietor  
Membership No.311716  
UDIN: 24311716BKAKQH2594



Date: 14-11-2024  
Place: Kolkata