

Macro International limited

REGISTERED OFFICE: 24/147, Ground Floor, Plaza Kalpana, Birhana Road, Kanpur -208001CORP.OFFICE:
304, 3rd Floor Babukhan Estate, Basheerbagh, Hyderabad Telangana 500001
Website: www.miel.co.in, email: meil100@rediffmail.com
Tel.: 6302730973: CIN: L74120UP1993PLC015605, SCRIP CODE: 512600,
SECURITY ID: MACINTR

Date: 10th November, 2023

To,
The Manager (Department of Corporate Affairs)
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai- 400001

Ref: SCRIP CODE: 512600 SECURITY ID: MACINTR

Sub: Submission of Unaudited Financial Results for the quarter and the half year ended on September 30th, 2023

Dear Sir/Mam

Pursuant to the Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Listing Regulations), the Board of Directors at their meeting held on **Friday, 10th November, 2023 at 05.00 P.M** have considered and approved, the Unaudited Financial Results of the company for the quarter and the half year ended on September 30th, 2023 along with the limited review report of the auditors thereon.

A copy of the results along with the limited review report of auditors is enclosed herewith.

The Meeting was concluded at 07.15 P.M. with the vote of thanks.
Kindly acknowledge the receipt.

Thanking You,

Yours Faithfully,

For MACRO INTERNATIONAL LIMITED

Mahendra
Mahendra Kumar
(Company Secretary & Compliance officer)
Membership No.: ACS71224



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Statement of Unaudited Results for the quarter & half year ended 30th September, 2023

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2023 (Unaudited)	30.06.2023 naudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	1.03.2023 (Audited)
1	Revenue						
	a) From operations	162.47	135.86	-	298.33	-	342.81
	b) Other Income	-	1.20	5.27	1.20	14.05	17.87
	Total Revenue	162.47	137.06	5.27	299.53	14.05	360.68
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	155.28	133.51	-	288.79	-	335.46
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employees Benefits expenses	1.17	1.66	0.38	2.83	2.49	6.48
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation amortization expenses	-	0.20	0.12	0.20	0.24	0.79
	(g) Other Expenses	3.29	0.41	2.16	3.70	10.18	14.74
	Total Expenses	159.74	135.78	2.66	295.52	12.91	357.47
	Profit from ordinary activities before exceptional						
3	Items (1 - 2)	2.73	1.28	2.61	4.01	1.14	3.21
4	Exceptional Items - Income/	-	-	-	-	-	-

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	(Expenses)						
5	Profit from ordinary activities before tax (3 - 4)	2.73	1.28	2.61	4.01	1.14	3.21
6	Tax Expenses						
	(a) Current Tax	-	-	0.33	-	0.33	0.96
	(b) Deferred Tax	-	-	-0.44	-	0.04	-0.60
7	Profit/(Loss) for the period (5 -6)	2.73	1.28	1.84	4.01	0.85	1.64
8	A (i) Items that will not be reclassified to profit or loss (net of tax)	-	-	-	-	-	-
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will not be reclassified to profit or loss (net of tax)		-				
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
9	Total Comprehensive Income, net of tax (7 + 8)	2.73	1.28	1.84	4.01	0.85	1.64
10	Paid up equity share capital (Face Value of Rs.10/- each)	398.96	398.96	398.96	398.96	398.96	398.96
11	Reserves excluding Revaluation						

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	Reserve						
12	Earning per share						
	(of Rs.10/-each) not annualised						
	(a) Basic	0.07	0.03	0.06	0.10	0.03	0.04
	(b) Diluted	0.07	0.03	0.06	0.10	0.03	0.04

- 1 The above Financial Results of the company for the quarter and half year ended September 30th 2023 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on November 10, 2023.
- 2 The Company has only one business segment (Pharmaceuticals, Pharmaceutical Intermediates)
- 3 These financial results have been prepared in accordance with Indian Accounting Standards ('IND AS') prescribed under Section 133 of the Companies Act 2013 read with relevant rules there under and in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015 and SEBI Circular dated 5 July, 2016.

By order of the Board
FOR MACRO INTERNATIONAL LIMITED



Date: 10-11-2023
Place:
Hyderabad


SUDHEER KARNA KANKANALA

(Wholetime Director)
DIN: 07591466

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STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30,2023

		(In lakhs.)	
PARTICULARS		As at 30- Sept- 2023	As at 31-March 2023
		(Unaudited)	(Audited)
ASSETS			
1	Non - current assets		
(a)	Property, plant and equipment	0.36	0.56
(b)	Capital work in progress	-	-
(c)	Investment property	-	-
(d)	Intangible assets	-	-
(e)	Financial assets		
	(i) Investments	-	-
	(ii) Loans	378.75	378.75
	(iii) Other financial assets	-	-
(f)	Deferred tax Assets(Net)	0.10	0.10
(g)	Other Non-current assets	-	-
	Total non-current assets	379.22	379.42
2	Current assets		
(a)	Inventories	-	-
(b)	Financial assets		
	(i) Investments	-	-
	(ii) Trade receivables	543.15	316.51
	(iii) Cash and cash equivalents	6.57	8.44
	(iv) Other balances with banks	-	-
	(v) Loans	-	-
	(vi) Other financial assets	-	-
(c)	Other Current assets	281.65	286.43
	Total current assets	831.36	611.38
	TOTAL ASSETS	1,210.58	990.80
EQUITY AND LIABILITIES			
1	Equity		
(a)	Share capital	398.96	398.96
(b)	Other equity	122.73	118.71

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	Total Equity	521.69	517.68
2	Non-current liabilities		
(a)	Financial liabilities		
	(i) Long-term borrowings	-	-
	(ii) Deferred tax liabilities (net)	-	-
	(iii) Other financial liabilities	-	-
(b)	Provisions	-	-
(c)	Other Non Current liabilities	-	-
	Total non-current liabilities	-	-
3	Current liabilities		
(a)	Financial liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	507.92	379.29
	(iii) Other financial liabilities	178.97	70.00
(b)	Provisions	-	-
(c)	Other current Liabilities	2.00	23.83
	Total current liabilities	688.90	473.12
	Total Liabilities	688.90	473.12
	TOTAL EQUITY AND LIABILITIES	1,210.58	990.80

By order of the Board
FOR MACRO INTERNATIONAL LIMITED

SUDHEER KARNA KANKANALA
WHOLETEIME DIRECTOR
DIN: 07591466



DATE: 10-11-2023
PLACE: Hyderabad

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UNAUDITED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30 SEPTEMBER 2023

	PARTICULARS	As at 30-Sept -2023	As at 31-March -2023
		(unaudited)	(Audited)
A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before tax for the year		
	Net Profit before exceptional and tax as Statement Profit & Loss (Increase in Reserves)	4.01	3.21
	<u>Adjusted for: -</u>		
	Finance Cost		
	Depreciation and amortisation	0.20	0.79
	Bad debts written off		
	Loss on sale/scrappin of Property, Plant and Equipments		
	Finance Cost		
	Interest income	0.00	-17.87
	Operating Profit before Working Capital Changes	4.21	-13.87
	Adjusted for changes in working capital		
	Increase / (Decrease) in Trade Payables	128.63	379.29
	Increase / (Decrease) in Borrowings		
	Increase / (Decrease) in Other financial liabilities		
	Increase / (Decrease) in Other current liabilities	(21.84)	86.95
	Increase / (Decrease) in Other Non-current liabilities		
	Increase / (Decrease) in Provisions (except IT)		
	Increase / (Decrease) in Current Tax Liabilities (Net)		
	(Increase)/Decrease in Inventory		

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	(Increase)/Decrease in Trade receivables	(226.63)	(316.51)
	(Increase)/Decrease in Others current financial assets		
	(Increase)/Decrease in Other current assets	4.78	(278.56)
	(Increase) / Decrease in Non current Financial Assets		
	Cash Generated from Operations	(115.06)	(128.83)
	Net Cash used in Operating Activities Before Extraordinary Items	-110.85	-142.71
	Less: - Extraordinary Items		
	Cash Generated from Operations		
	Less: - Taxes Paid	-	(0.96)
	Net Cash Flow/(used)From Operating Activates (A)	(110.85)	(143.67)
B)	CASH FLOW FROM INVESTING ACTIVITIES		
	(Increase) / Decrease in Long Term Loans & Advances	108.98	17.87
	Purchase of Fixed Assets		
	(Increase)/decrease to CWIP		
	Proceeds From Sales/written off of Fixed Assets		-
	Net Cash Flow/(used) in Investing Activities (B)	108.98	17.87
C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Procurement of Borrowings	-	132.40
	Repayment of Borrowings		
	Interest paid		
	Net Cash Flow/(used) From Financing Activities C)	-	132.40
	Net Increase/(Decrease) in Cash and Cash Equivalent (A+B+C)	(1.87)	6.61
	Opening balance of Cash and Cash Equivalent	8.44	1.83

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	Closing balance of Cash and Cash Equivalent	6.57	8.44

The above Cash Flow Statement has been prepared under the Indirect Method ' as set out in the Ind- AS - 7 "Statement of Cash Flows".

**By order of the Board
FOR MACRO INTERNATIONAL LIMITED**



**SUDHEER KARNA KANKANALA
WHOLETIME DIRECTOR**

DIN: 07591466



DATE: 10-11-2023

PLACE: Hyderabad

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Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at its meeting held on November 10th, 2023.
- The above financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') as notified under Section 133 of the Companies Act, 2013 ('the Act'), having regard to the recognition and measurement principles laid down in Ind AS 34 ("Interim Financial Reporting") and other recognized accounting principles generally accepted in India, and in compliance with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'). These financial results may require further adjustments if any, necessitated by guidelines/clarification/directions to be issued in future by RBI, Ministry of Corporate Affairs or other regulators, which will be implemented as and when the same are made applicable.
- The company is primarily engaged in the Pharmaceuticals, Pharmaceutical Intermediates and all other activities revolve around the main business of the company. Accordingly, there are no separate reportable segments, as per the Ind AS 108 "Operating Segments" specified under section 133 of the Act.
- Previous period figures have been regrouped/reclassified wherever necessary to confirm to current period presentation.
- The Company has opted to publish the financial result. The standalone results of the company will be available on the company's website www.miel.co.in

By Order of the Board of Directors
Macro International Limited



SUDHEER KARNA KANKANALA
(Wholetime Director)
DIN: 07591466
Place: Hyderabad
Date: 10.11.2023





LIMITED REVIEW REPORT

To,
Board of Directors
Macro International Limited

We have reviewed the accompanying statement of Standalone unaudited financial results of **Macro International Limited** for the quarter year ended on 30th September, 2023, attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulation, 2015, (the Regulation) as amended, (the "Listing Regulations").

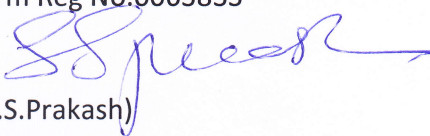
This statement which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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.

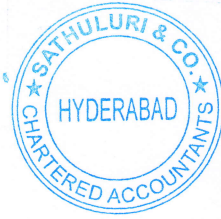
We have conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides 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 Indian Accounting Standards and other recognized 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.

For Sathuluri & Co
Chartered Accountants
Firm Reg No.006383S


(S.S.Prakash)
Partner
Membership No.202710



UDIN : 23202710BGQFWA6047

Place: Hyderabad
Date: 10-11-2023