

N.D. METAL INDUSTRIES LTD

Manufacturers of Non - Ferrous Metals CIN No. L51900MH1984PLC032864

To,
The Department of Corporate Services,
BSE limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Subject: Outcome of Board Meetin; (Scrip code-512024) held today i.e., Friday. Au&IJst_6th, 2021_pursuant_to Regulation _30_and _33_of_Securities _and_Exchange _Board_of_India_(Listin&Obligations_and_Disclosure_Reguirements)_Re~lations__2015.

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 that the Board of Directors of the Company at their meeting held today on Friday, 6th, August, 2021 has, inter alia, considered and approved the followings items of agenda:

1. Un-Audited Financial Results along with the Limited Review Report issued by the Statutory Auditors on the Un-Audited Financial Results for the first quarter ended 30th June, 2021.

Kindly take the same on record and request you to acknowledge the receipt.

Thanking You,

For ND METAL INDUSTRIES LIMITED

Ajay Kuma**r 6**arg Managing Director DIN 00988977

Place: Mumbai

Date:-6th August, 2021



N.D. METAL INDUSTRIES LTD.

Manufacturers of Non- Ferrous Metals

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021

	(Rs. In Lakhs Quarter Ended Year Ended				Ended	
	Particulars	Jun 30,	Mar 31	lar 31, Jun 30,	Mar 31,	Mar 31,
		2021	2021		2021	2020
		Unaudited	Audited	Audited	Audited	Audited
	REVENUE					
	Revenue from operations	0.00	0.00	10.75	206.78	395.24
lil	Other Income	11.42	62.73	4.36	77.97	297.59
111	Total Revenue (1+11)	11.42	62.73	15.11	284.75	692.83
IV	Expenses	01.72	02.13	10381	2011.7.3	002.00
	Cost of material Consumed	0.00	0.23	0.12	60.58	438.41
	Purchase of Stock-in-Trade	2.13	0.00	0.00	0.00	0.00
D	Changes in inventories of finished goods work-in-progress and			0.00		
C	stock-in-trade	-2.11	0.00	28.86	129.07	149.87
d	Employee benefits expenses	4.77	3.51	4.28	11.79	29.45
	Finance cost	0.00	0.00	0.00	0.00	1.23
e	Depreciation and amortization expenses	3.53	5.87	8.52	23.48	30.37
1		8.79	73.31	2.85	94.49	90.58
g	Other Expenses					
	Total Expenses (IV)	17.11	82.92	44.63	319.41	739.91
V'	Profit before exceptional litems and tax (lii-IV)	-5.69	-20.19	20.52	-34.66	-47.08
VI		0.00	0.00	-29.52 0.00	0.00	0.00
VII	Exceptional items	-5.69	-20.19	-29.52	-34.66	-47.08
	Profit after Exceptional Items and Before Tax (V-VI)	-5.09	-20.19	-29.52	-34.00	-47.00
VIII	Tax expenses:	0.00	0.00	0.00	000	0.00
	(1) Current tax	0.00	0.00	0.00	0.00	0.00
	(2) Short /Excess Provision	0.00	0.00	0.00	0.00	0.00
	(3) Deferred tax charge / (Credit)	0.00	0.00	0.00	-5.29	-6.39
13.7	Total Tax Expenses	0.00	0.00	0.00	-5.29	-6.39
IX	Profit (Loss) for the period / year (VII - VIII)	-5.69	-20.19	-29.52	-29.37	-40.69
X	Other Communication Income					
^	Other Comprehensive Income	0.00	000	0.00	0.00	0.00
	A. (i) Item that will be reclassified to Proffit or Loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to	0.00	0.00	0.00	0.00	0.00
	profit or loss	0.00	0.00	0.00	000	000
	B. (i) Item that will not be reclassified to Proffit or Loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified	0.00	0.00	0.00	000	0.00
	to profit or loss	0.00	0.00	0.00	0.00	0.00
	Tatal Other Carrier landing	0.00	0.00	0.00	0.00	0.00
VI	Total Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
XI	Total Comprehensive Income for the Period (IX-X)	-5.69	-20.19	-29.52	-29.37	-40.69
XII	Paid-up equity share capital (at par value of Rs. 10 each)	248.00	248.00	249.00	249.00	248.00
XII)	raid-up equity share capital (at pai value of RS 10 each)	240.00	240.00	248.00	248.00	240.00
XIii	Reserves excluding revaluation reverses as per Balance Sheet	0.00	0.00	0.00	0.00	0.00
XIII	Treserves excluding Tevaluation Teverses as per balance officer	0.00	0.00	0.00	0.00	0.00
XIV	Earning per share (not annualized) (in Rs.)					
7014	Equity share per value Rs. 10 eacch					
	a) Basic and diluted EPS before Excepptional items					
	Basic	-0.02	-0.08	-0.12	-0.12	-0.16
	Diluted	-0.02	-0.08	-0.12	-0.12	-0.16
	Bildiod	-0.02	-0.00	-0.12_	-0.12_	-0.10
	b) Basic andd diluted EPS after exceptional items					
	Basic	-0.02	-0.08	-0.12	-0.12	-0.16
	Diluted	-0.02		-0.12	-0.12	-0.16

Place : Mumbai

Date : 6th August, 2021

For N D Metal Industries Ltd

Ajay Garg Director

DIN NO. 00988977



CIN L51900MH1984PLC032864



N.D. METAL INDUSTRIES LTD.

Manufacturers of Non- Ferrous Metals

AUDITED STATEMENT OF ASSETS & LIABILIFIES FOR THE PERIOD ENDED ON 30.06.2021

fin Lacs

	fin Lacs			
Standalone Statement of Assets and Liabilities	Asat 30/06/2021	Asat 31/03/2021		
Particulars	(UNAUDITED)	(AUDITED)		
B.ASSETS				
1) Non-current assets				
a) Fixed Assets	201.24	204.77		
b) Goodwill on consolidation *	-	-		
c) Non-Current Investments	-	-		
d) Deferred tax assets(Net)	102.08	102.08		
e) Long-Term Loans and Advances	681.47	681.07		
Sub-total- Non- Current assets	984.79	987.92		
2) Current assets				
a) Current Investment	0.00	0.00		
b) Inventories	18.40	16.28		
e) Trade Receivable	812.14	792.35		
d) Cash, and Bank, Balance	7.48	8.09		
e) Short-Term Loans and Advances	20.31	18.19		
t) Other Current Assets	-	-		
Sub-total- Current assets	858.33	834.91		
TOT AL-ASSETS	1843.12	1,822.83		
A EQUITY AND LIABILITIES				
1) Shareholders Fund				
a) Share Capital	248.00	248.00		
b) Reserves & Surplus	101.97	107.66		
c) Money received against share warrants				
Sub-total-Shareholders' funds	349.97	355.66		
2) Share Application money pending allotment				
3) Minority Interest*				
4) Non-current Liabilities				
a) Long Term Borrowings	49.64	49.64		
b) Deferred Tax Liabilities (Net)				
e) Other Long term liabilities	5.00	5.00		
d) Long-term Provisions				
Sub-total-Non Current Liabilities	54.64	54.64		
3) Current Liabilities				
a) Short Term Borrowings	469.72	469.72		
b) Trade Payable	848.35	848.36		
c) Other Current Liabilities	120.44	94.45		
d) Short term provisions				
Sub-total- Current Liabilities	1438.51	1,412.53		
TOTAL- EQUITY AND LIABILITIES	1843.12	1,822.83		

^{*} Applicable in the case of consolidated statement of assets and liabilities.

Place» Mumbai

Date: 6th August, 2021

FOR N.D. METAL INDUSTRIES LTD

Ajay Garg Managing Director DIN NO. 00988977





N.D. METAL INDUSTRIES LTD.

Manufacturers of Non- Ferrous Metals

Not	tes_					
1)	The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 6th August 2021, 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. 1s been subsumed in GST. In accordance with IND AS 18 on Revenue at Revenue from operations are required to be shown net off GST and it				ile III of the Comp	* "	
	Comparable revenue from operations for the reported period					
		Nine Month Ended		Year Ended		
	Description	June 30,2021 (Unaudited)	June 30,2020 (Unaudited)	Mar 31, 2021 (Audited)		
	Comparable revenue from operations	0.00	10.75	206.78		
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 30th June, 2021 are the balancing figures between audited figures of full financial year ended 31st March 2021 and published unaudited year to date figures upto first quater 30th, June, 2021.					
6)	Corresponding figures of the previous quarte them comparable wherever necessary.	er/year have been	regrouped, rec	casted and reclassi	ified to make	

For ND Metal Industries Ltd

Place: Mumbai

Date: 6th August, 2021

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 L51900MH1984PLC032864

UNAUDITED CASH FLOW STATEMENT FOR THE QUARTER ENDED 30TH JUNE 2021

	Particulars	As at 30/06/2021 (UNAUDITED)	
	A. Cash Flow from Operating Activity		
1	Profit before tax		(5.69)
Add:	Depreciation and amortisation	3.53	
Ī	Finance costs	-	3.53
	Changes in working capital :		
	Adjustments for (increase) / decrease in operating assets:		
	Inventories	2.12	
	Trade receivables	9.96	
;	Short-term loans and advances	-	
ı	Long-term loans and advances	10.98	23.06
	Adjustments for increase / (decrease) in operating liabilities:		
-	Trade payables	(10.51)	
(Other current liabilities	(11.00)	(21.51)
	Cash Flow from Extraordinary items		
	Cash generated form Operating activities		(0.61)
	Net income tax (paid) / Refund		
	Net Cash generated from Operating activities (A)		(0.61)
	B. Cash flow from Investing activities		
I	Proceeds from sale of fixed assets		-
	Interest received		-
	Net cash flow from / (used in) investing activities (B)		-
9	C. Cash flow from financing activities		
1	Proceeds from long-term borrowings		-
	Proceeds from Short -term borrowings		-
	Net cash flow from / (used in) financing activities (C)		-
	Net Cash and cash equivalents (A+B+C)		(0.61)
(Cash and cash equivalents at the beginning of the Quarter		8.09
(Cash and cash equivalents at the end of the Quarter		7.48
	Reconciliation of Cash and cash equivalents with the Balance		
!	Sheet: Cash and cash equivalents at the end of the Quarter*		
,	* Comprises:		
	(a) Cash on hand		1.76
	(i) In current accounts		5.72
	(iii) In deposit accounts with original maturity of less than 3 months		

Place:- Mumbai

Date: - 06.08.2021

FOR N.D. METAL INDUSTRIES LTD

MUMBAI.

Ajay Garg Managing Director DIN NO. 00988977



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

Auditors' Report

TO THE BOARD OF DIRECTORS OF N.D. METAL INDUSTRIES LTD.

LIMITED REVIEW OF THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021

We have reviewed the accompanying statement of unaudited financial results of N. D. METAL INDUSTRIES LTD. For the period ended 30th June 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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. Are views is limited primarily to inquiries of company personnel and analytical procedures 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 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 Suvarna & Katdare

Chartered Accountants

FRN No. 125080W
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Ravindra Raju Suvarna

Partner

SUVARNA

M.No.032007

UDIN: 21032007AAAAFO9937

Place: Mumbai Date: 06/08/2021