



# 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 Meeting: (Scrip code- 512024) held today i.e., Friday, Au&Jst 6th, 2021 pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 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 Kumar Garg  
Managing Director  
DIN 00988977



Place: Mumbai

Date:-6th August, 2021

Address: 417, Maker Chamber-V, Nariman Point, Mumbai - 400 021.

Tel. No. +91-22-2282 2383 (5 Lines). Fax No. +91-22-2285 2452.

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# N.D. METAL INDUSTRIES LTD.

Manufacturers of Non- Ferrous Metals


## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021

(Rs. In Lakhs)

Particulars	Quarter Ended			Year Ended	
	Jun 30,	Mar 31,	Jun 30,	Mar 31,	Mar 31,
	2021	2021	2020	2021	2020
	Unaudited	Audited	Audited	Audited	Audited
I REVENUE					
Revenue from operations	0.00	0.00	10.75	206.78	395.24
Other Income	11.42	62.73	4.36	77.97	297.59
Total Revenue (I+II)	11.42	62.73	15.11	284.75	692.83
IV Expenses					
a Cost of material Consumed	0.00	0.23	0.12	60.58	438.41
b Purchase of Stock-in-Trade	2.13	0.00	0.00	0.00	0.00
c Changes in inventories of finished goods work-in-progress and 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
e Finance cost	0.00	0.00	0.00	0.00	1.23
f Depreciation and amortization expenses	3.53	5.87	8.52	23.48	30.37
g Other Expenses	8.79	73.31	2.85	94.49	90.58
Total Expenses (IV)	17.11	82.92	44.63	319.41	739.91
V Profit before exceptional items and tax (Iii-IV)	-5.69	-20.19	-29.52	-34.66	-47.08
VI Exceptional items	0.00	0.00	0.00	0.00	0.00
VII Profit after Exceptional Items and Before Tax (V-VI)	-5.69	-20.19	-29.52	-34.66	-47.08
VIII Tax expenses :					
(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
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 Comprehensive Income					
A. (i) Item that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
B. (i) Item that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
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	248.00	248.00	248.00
XIi Reserves excluding revaluation reverses as per Balance Sheet	0.00	0.00	0.00	0.00	0.00
XIV Earning per share (not annualized) (in Rs.)					
Equity share per value Rs. 10 each					
a) Basic and diluted EPS before Exceptional items					
Basic	-0.02	-0.08	-0.12	-0.12	-0.16
Diluted	-0.02	-0.08	-0.12	-0.12	-0.16
b) Basic and diluted EPS after exceptional items					
Basic	-0.02	-0.08	-0.12	-0.12	-0.16
Diluted	-0.02	-0.08	-0.12	-0.12	-0.16

Place : Mumbai  
Date : 6th August, 2021

For N D Metal Industries Ltd

  
Ajay Garg  
Director  
DIN NO. 00988977



# N.D. METAL INDUSTRIES LTD.

Manufacturers of Non-Ferrous Metals

## AUDITED STATEMENT OF ASSETS & LIABILITIES FOR THE PERIOD ENDED ON 30.06.2021

in Lacs

Standalone Statement of Assets and Liabilities	Asat 30/06/2021 (UNAUDITED)	Asat 31/03/2021 (AUDITED)
Particulars		
<b>B. ASSETS</b>		
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
c) 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
f) Other Current Assets	-	-
Sub-total- Current assets	858.33	834.91
<b>TOTAL-ASSETS</b>	<b>1843.12</b>	<b>1,822.83</b>
<b>A EQUITY AND LIABILITIES</b>		
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)	-	-
c) 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
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>1843.12</b>	<b>1,822.83</b>

\* 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.

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Notes:			
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. 1st July, 2017, The excise duty/ VAT etc. has been subsumed in GST. In accordance with IND AS 18 on Revenue and Schedule III of the Companies Act, 2013, Revenue from operations are required to be shown net off GST and inclusive of Excise Duty.		
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 quarter 30th, June, 2021.		
6)	Corresponding figures of the previous quarter /year have been regrouped, recasted and reclassified to make them comparable wherever necessary.		

For ND Metal Industries Ltd

  
Ajay Garg

Director

DINNO. 00988977



Place:- Mumbai

Date: 6th August, 2021

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

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

Particulars	As at 30/06/2021 (UNAUDITED)	
<b><u>A. Cash Flow from Operating Activity</u></b>		
Profit before tax		(5.69)
Add: Depreciation and amortisation	3.53	
Finance costs	-	3.53
<b><u>Changes in working capital :</u></b>		
<i>Adjustments for (increase) / decrease in operating assets:</i>		
Inventories	2.12	
Trade receivables	9.96	
Short-term loans and advances	-	
Long-term loans and advances	10.98	23.06
<b><u>Adjustments for increase / (decrease) in operating liabilities:</u></b>		
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		
<b>Net Cash generated from Operating activities (A)</b>		<b>(0.61)</b>
<b><u>B. Cash flow from Investing activities</u></b>		
Proceeds from sale of fixed assets		-
Interest received		-
<b>Net cash flow from / (used in) investing activities (B)</b>		<b>-</b>
<b><u>C. Cash flow from financing activities</u></b>		
Proceeds from long-term borrowings		-
Proceeds from Short -term borrowings		-
<b>Net cash flow from / (used in) financing activities (C)</b>		<b>-</b>
<b>Net Cash and cash equivalents (A+B+C)</b>		<b>(0.61)</b>
Cash and cash equivalents at the beginning of the Quarter		8.09
<b>Cash and cash equivalents at the end of the Quarter</b>		<b>7.48</b>
<b>Reconciliation of Cash and cash equivalents with the Balance Sheet: Cash and cash equivalents at the end of the Quarter*</b>		
* 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		

FOR N.D. METAL INDUSTRIES LTD



Ajay Garg

Managing Director

DIN NO. 00988977

Place:- Mumbai

Date:- 06.08.2021

