

STRATMONT INDUSTRIES LIMITED

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

Date: 14th 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 30th september,2024 as recommended by the Audit Committee,

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

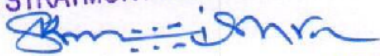
We would like to state that M/s BHATTER & PALIWAL, Chartered Accountants, statutory Auditor of the company have issue the Limited Review Report with unmodified opinion on the Un Audited Financial Result of the company for the Qtr ended 30th September,2024.
In this regards ,we enclose the declaration 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 14th 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

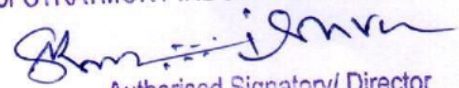
Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30th Sept. 2024

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)
1. Income from operations	1						
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
Total Income		3580.38	542.52	1154.03	4122.90	1345.59	8749.56
2. Expenses	2						
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	-70.87	(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
3. Total Expenses		3,520.91	506.83	1,174.33	4027.74	1339.91	8634.41
4. Profit/ (Loss) from before exceptional items and Tax (1-2)	3	59.47	35.69	-20.30	95.16	5.68	115.14
5. Exceptional items	4						0.00
6. Profit/(Loss) before Tax (3-4)	5	59.47	35.69	-20.30	95.16	5.68	115.14
7. Tax expense (Deferred Tax Assets)	6	15.46	0.00	-1.58	15.46	-1.58	-39.24
8. Net Profit/(Loss) after Tax (5-6)	7	44.01	35.69	-21.88	79.70	4.10	75.90
Other Comprehensive Income	8						
- Items that will not be reclassified to Profit & Loss		-	-	-	-	-	-
- Items that will be reclassified to Profit & Loss		-	-	-	-	-	-
Total Comprehensive Income/(Loss) for the period (7+8)		44.01	35.69	-21.88	79.70	4.10	75.90
9. Paid-up Equity Share Capital (Face value Rs. 10/- Each)	9	2,849.78	2,849.78	349.79	2,849.78	349.79	349.79
10. EPS (Not annualised) Basic & Diluted EPS before Extraordinary items	10	0.15	0.13	(0.63)	0.28	0.12	2.17

For STRATMONT INDUSTRIES LIMITED

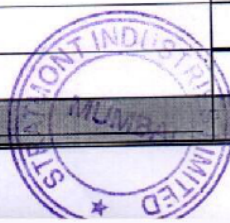


 Authorised Signatory/ Director


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)
ASSETS		
Non-current assets		
Property, plant and equipment	619.83	579.09
Capital work-in-progress	-	-
	619.83	579.09
Current assets		
Inventories	160.68	89.81
Financial assets		
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
Total	5,314.85	5,003.19
TOTAL ASSETS	5,934.68	5,582.28
EQUITY AND LIABILITIES		
Equity		
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
Liabilities		
Non-current liabilities		
Deferred tax liabilities	286.98	348.00
	11.88	11.88
	298.86	359.88
Current liabilities		
Financial liabilities		
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
TOTAL EQUITY AND LIABILITIES	5,934.68	5,582.28



For STRATMONT INDUSTRIES LIMITED

Bm...j...n
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)
A. CASH FROM OPERATING ACTIVITIES			
Net Profit before extra ordinary items and Tax		95.16	161.76
Adjustment for:			
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		-	-
Operating Profit Before Working Capital Changes		192.75	176.12
Adjustment for:			
(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)
		-	-
Cash Generated From Other Operations	(A)	(2,303.54)	(2,072.46)
B. CASH FLOW FROM INVESTING ACTIVITIES			
(Purchase) / Sale of Fixed asset		(104.75)	(79.06)
Interest/Dividend received		-	-
Investment Sold		-	-
Net Cash Used in Investing activities	(B)	(104.75)	(79.06)
C. CASH FROM FINANCING ACTIVITY			
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)
Net Cash Used in Financing Activities	(C)	2,311.78	2,087.97
Net Increase in Cash and Cash Equivalents (A)+(B)+(C)		(96.51)	(63.55)
Cash & Cash Equivalents (Opening Balance)		102.79	166.34
Cash & Cash Equivalents (Closing Balance)		6.28	102.79

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)

DIN : 10686675

Authorised Signatory/ Director



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CIN: L28100MH1984PLC339397

Date: 14th 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

STRATMONT INDUSTRIES LIMITED


Sudhanshu Kumar Mishra
Managing Director
Authorised Signatory/ Director

Din: 10686675

Place: Mumbai



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Date: 14th November ,2024

**The General Manager
Department of Corporate Services,
BSE Limited,
25th 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).

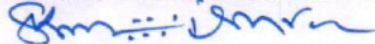
'We hereby enclosed the following :-

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
Managing Director
Authorised Signatory/ Director**

Din: 10686675
Place: Mumbai



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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 th June,2024) (Date of Allotment)					
Amount Raised	Rs.25,00,00,000 (Rupees Twenty Five crores)					
Report filed for period ended	From 6 th June,2024 till 30 th 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 5th 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





**Independent Auditor's Limited Review Report on the Quarter ended 30th 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 **30th 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. Bhatte and Associates,
Chartered Accountants
FRN: 131411W**

Gopal Bhatte
Partner

(Membership No.411226)

UDIN: 24411226BKFVSN7363



Place : MUMBAI

Dated : November 14, 2024