

CORPORATE MERCHANT BANKERS LIMITED

Date – 14/11/2024

The Manager Listing Department BSE Limited Phirozee Jeejeebhoy Towers Dalal Street, 25th Floor Mumbai – 400 001 Scrip Code: 540199	Head- Listing & Compliance Metropolitan Stock Exchange of India Limited (MSEI), 4th Floor, Vibgyor Towers, Plot No. C 62, G Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai-400098 Symbol: CMBL
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Subject: Outcome of Board Meeting held on 14th November, 2024

Scrip Code : 540199

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at their meeting held today i.e., 14th November, 2024, have approved the following agenda items:

1. To consider and approve the Unaudited Financial Results for the Quarter ended as on 30th September, 2024 along with the Limited Review Report thereon.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Unaudited Financial Results of the Company for the quarter ended on 30th September, 2024.

The Meeting started at 03:30 PM and concluded at 04:15 PM.

You are requested to take the above on your records.

Thanking you,

Yours faithfully,

For **CORPORATE MERCHANT BANKERS LIMITED**

CORPORATE MERCHANT BANKERS LIMITED

M.P. Rasanian

DIRECTOR/AUTHORISED SIGNATORY

Manoj Purushottam Rasanian

Managing Director

DIN: 10812201

**Registered Office: A-19, Ground Floor, Okhla Phase-2, Fiee Complex, Kartar Tower, Okhla Industrial Estate,
South Delhi, New Delhi, Delhi, India, 110020**

E-mail: cmbldelhi@gmail.com , Website: www.cmbldelhi.co.in , contact no: +918008815777

CIN: L74899DL1994PLC061107

Limited Review Report on Unaudited Quarterly Standalone Financial Results of Corporate Merchant Bankers Limited Pursuant to Regulation 33 Of Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 For the Quarter & Half Year Ended 30th September 2024

**Review Report to
The Board of Directors of,
Corporate Merchant Bankers Limited**

We have reviewed the accompanying statement of Standalone Un-audited Ind AS Financial Results of Corporate Merchant Bankers Limited ("the Company") for the Second Quarter & Half Year ended September 30, 2024 (the statement) attached herewith, being submitted by Company pursuant to the requirements of Regulation 33 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement of principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our Responsibility is to issue a report 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 by the Independent Auditor of the Entity, 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 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 Standalone 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, J Singh & Associates
Chartered Accountants
[Firm Reg. No. 120022]



Amit J Joshi
Partner
M. No. 120022
UDIN: 24120022BKAVED5768
Date: 14/11/2024
Place: Ahmedabad



Branch Office:

- Ahmedabad (Gujrat) • Bangalore (Karnataka) • Chennai (Tamil Nadu) • Hyderabad (Andra Pradesh) • Indore (M.P.) • Jaipur (Rajasthan)
- Kolkata (West Bengal) • New Delhi • Patna (Bihar)
- Punjab (Mohali) • Ranchi (Jharkhand) • Thiruvananthapuram (Kerla) • Tirunelveli (Tamil Nadu) • Varanasi (U.P.)

CORPORATE MERCHANT BANKERS LIMITED

CIN : L74899DL1994PLC061107

A-19, GROUND FLOOR, OKHLA PHASE-2, FIEE COMPLEX, KARTAR TOWER, Okhla Industrial Estate, South Delhi, New Delhi, Delhi, India, 110020

STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

Particulars	As at 30th Sept, 2024	As at 31st March 2024
ASSETS		
1 Non-current assets		
a Property, Plant and Equipment		
Tangible Assets	-	-
Intangible Assets	-	-
b Financial Assets		
i Investments	-	-
ii Trade receivables	-	-
iii Loans	5,598.16	1,756.67
iv Others (to be specified)	-	-
c Deferred Tax Assets (net)	-	-
d Other Non-current assets	-	-
Total Non-current assets	5,598.16	1,756.67
2 Current assets		
a Inventories		-
b Financial Assets		
i Trade receivables	40.65	40.65
ii Cash and cash equivalents	236.69	71.00
iii Loans	6.26	6.26
c Other current assets	7.61	0.07
Total Current assets	291.21	117.98
Total Assets	5,889.36	1,874.65
EQUITY AND LIABILITIES		
1 Equity		
a Equity Share capital	330.00	330.00
b Other Equity	-19.66	-16.47
Total Equity	310.34	313.53
2 LIABILITIES		
a Non-current liabilities		
i Financial Liabilities		
a. Borrowings	5,566.84	1,558.32
ii Deferred tax liabilities (Net)	-	-
iii Other Non-current liabilities	-	-
Total Non-Current Liabilities	5,566.84	1,558.32
b Current liabilities		
i Financial Liabilities		
a. Borrowings	-	-
b. Trade payables	1.06	1.09
c. Other financial liabilities	-	-
ii Other current liabilities	10.26	0.58
iii Short Term Provision	0.86	1.13
iv Current Tax Liabilities (Net)	-	-
Total Current Liabilities	12.18	2.80
Total Liabilities	5,579.02	1,561.12
TOTAL EQUITY AND LIABILITIES	5,889.36	1,874.65

FOR, CORPORATE MERCHANT BANKERS LIMITED

M. P. Ramesh

DIRECTOR/AUTHORISED SIGNATORY

Place : Delhi

Date : 14/11/2024

MANOJ PURUSHOTAM DASANI
Managing Director

DIN:10812201

CORPORATE MERCHANT BANKERS LIMITED

CIN : L74899DL1994PLC061107

Regd(O) : A-19, GROUND FLOOR, OKHLA PHASE-2, FIEE COMPLEX, KARTAR TOWER, Okhla Industrial Estate, South Delhi, New Delhi, Delhi, India, 110020

Phone: 9573285444 Email: embdelhi@gmail.com Website: www.cmbl.co.in

Statement of Standalone Unaudited Financial Result for the Quarter and Half Year Ended on 30th September, 2024

(Rs. in Lacs)

Particulars	Quarter 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
I. Income						
Revenue from Operations	-	-	-	-	-	2.90
Other Income	63.35	36.28	-	99.63	-	6.80
Total Income	63.35	36.28	-	99.63	-	9.70
II. Expenses						
Cost of Materials Consumed/Service Availed	-	-	-	-	-	-
Purchase of stock in trade/ Cost of Service availed	-	-	-	-	-	-
Changes in Inventories of Finished Goods, Work-in- Progress and Stock-in-Trade	-	-	-	-	-	-
Employee Benefits Expense	1.13	0.63	-	1.76	-	0.61
Finance costs	0.05	-	-	0.05	-	-
Depreciation, Amortisation and Depletion Expenses	-	-	-	-	-	-
Other Expenses	60.11	39.87	13.93	99.98	13.93	31.70
Total Expenses	61.29	40.50	13.93	101.79	13.93	32.31
III. Profit / (Loss) before exceptional items and tax	2.06	-4.22	-13.93	-2.16	-13.93	-22.61
IV. Exceptional item	-	-	-	-	-	-
V. Profit before Tax	2.06	-4.22	-13.93	-2.16	-13.93	-22.61
VI. Tax Expense						
- Current Tax	-	-	-	-	-	-
- Short / (Excess) provision of Previous Year	-	-	-	-	-	-
- Deferred Tax	-	-	-	-	-	-
VII. Profit for the Period	2.06	-4.22	-13.93	-2.16	-13.93	-22.61
Other comprehensive income (after tax)	-	-	-	-	-	-
Total Comprehensive Income for the Period	2.06	-4.22	-13.93	-2.16	-13.93	-22.61
Paid up Equity Share Capital (Face Value Rs. 10/- Each)	330.00	330.00	330.00	330.00	330.00	330.00
Other Equity	-	-	-	-	-	-
Earnings per Equity Share (Face Value Rs. 10) (Not annualised)						
(a) Basic	0.06	-0.13	-0.42	-0.07	-0.42	-0.69
(b) Diluted	0.06	-0.13	-0.42	-0.07	-0.42	-0.69

Notes

- The Audited financial results for the 2nd quarter & Half year ended 30th September, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November 2024. The Statutory Auditors have expressed an unmodified audit opinion. The Financial Results are prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under Section 133 of the Companies Act, 2013.
- The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the third quarter of the respective financial year.
- The Board of Directors of the Company have not recommended dividend for the financial year 2023-24.
- The Company has only one reportable segment i.e Trading. In accordance with Indian Accounting Standards (Ind-AS 108).
- The Figures have been regrouped and/or reclassified wherever necessary.

Place : Delhi
Date : 14/11/2024

CORPORATE MERCHANT BANKERS LIMITED
FOR, CORPORATE MERCHANT BANKERS LIMITED
M.P. RASANIA
DIPAK K. BRUSHOTTAM RASANIA
Managing Director
DIRECTOR/AUTHORISED SIGNATORY
DIN: 10812201

CORPORATE MERCHANT BANKERS LIMITED
Cash Flow Statement for the Half year ended 30th September 2024

(Rs. in Lacs)

Particulars	As at 30 Sept 2024	As at 31 March 2024
Cash flows from Operating Activities		
Profit before tax for the Year	-2.16	-22.61
Adjustments to reconcile net profit to net cash provided by operating activities		
Depreciation and Amortization	-	-
Sundry Balances Written back/off	-	-
Loss on sale of PPE	-	-
Interest Income on Deposit	-	-
Provision for Doubtful Debts	-	-
Operating profit / (loss) before working capital changes	-2.16	-22.61
Movements in Working Capital:		
(Decrease)/Increase in Other Financial Liabilities	-	-
(Decrease)/Increase in Other Current Liabilities	4,018.20	1,553.03
(Decrease)/Increase in Provisions	-0.27	0.30
(Decrease) in Trade Payables	-0.03	1.09
Decrease/(Increase) in Loans	-3,842.51	-1,528.30
(Increase) in Other Current Assets	-7.54	-
(Decrease) in Non Current Tax Assets	-	-
(Decrease) in Other Financials assets	-	-
(Increase)/Decrease in Trade Receivables	-	-
Decrease in other Current Financial Assets	-	-
Net Cash Generated From/ (Used in) operations	165.69	3.51
Tax paid (net of refunds)	-	-
Net Cash From/(Used in) Operating Activities	165.69	3.51
Cash Flows from Investing Activities		
Loans	-	-
Purchase of PPE	-	-
Sale of PPE	-	-
Interest Income	-	-
Net cash from/(Used in) Investing Activities	-	-
Cash flows from Financing Activities		
Borrowings	-	-
Net cash from/(Used in) Financing Activities	-	-
Increase in Cash and Cash Equivalents during the year	165.69	3.51
Cash and Cash Equivalents at the beginning of the year	71.00	67.49
Cash and Cash Equivalents at the end of the year	236.69	71.00

Note:

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the
(a) Indian Accounting Standard (Ind AS-7) - Statement of Cash Flow.

FOR, CORPORATE MERCHANT BANKERS LIMITED

CORPORATE MERCHANT BANKERS LIMITED

M. P. Rasaniam

DIRECTOR/AUTHORISED SIGNATORY
MANOJ PURUSHOTTAM RASANIA

Managing Director

DIN: 01848945

Date : 14/11/2024

Place : Delhi