

Bothra Metals & Alloys Ltd.

A House of Metals

CIN: L27100MH2001PLCI33926

+91-(022) 49785309 | info@bothrametals.com | www.bothrametals.com

Registered Address: Office No. 15, 3rd Floor, 5 Bothra House, Assembly Lane, Dadi Seth Agyari Lane, Kalbadevi, Mumbai - 400002, Maharashtra, Bharat

To,
The Manager
Corporate Relationship Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001.

Date: 14th November, 2024

Scrip Code-535279, Scrip ID- BMAL

Dear Sir/Ma'am,

We wish to inform you that in compliance with the provisions of Regulation 33 read with Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the Board of Directors at their meeting held today, i.e. have inter alia approved the following:

1. The Unaudited Standalone Financial Results set out in compliance with applicable Accounting Standards for the half year ended 30th September, 2024 together with Statement of Assets and Liabilities.

The Board Meeting commenced at 4:00 P.M. and concluded at 04:55 P.M.

The aforesaid results are also being disseminated on company's website at Kindly take this intimation on your record.

Request you to take the same on your records.

Thanking you,
Yours faithfully,

For Bothra Metals and Alloys Limited

Sonu Singhal
Company Secretary cum Compliance Officer
Mem. No.: F33059

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Date: 14th November, 2024

Scrip Code-535279, Scrip ID- BMAL

Subject: - Declaration on Limited Review Report under Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Dear Sir/Ma'am,

Pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 we hereby declare and confirm that the Limited Review Report on Unaudited Standalone Financial Statements and results for the half year ended 30th September, 2024 which are being sent herewith are unmodified and without any qualification.

Thanking you,
Yours faithfully,

For Bothra Metals and Alloys Limited

Sonu Singhal
Company Secretary cum Compliance Officer
Mem. No.: F33059

Bothra Metals & Alloys Ltd.

CIN: L27100MH2001PLC133926
BALANCE SHEET AS AT 30th September, 2024

Registered Address : Office No 15, 3rd Floor, 5 Bothra House, Assembly Lane, Dadi Seth Agyari Lane, Kalbadevi, Mumbai City - 400002, Maharashtra, Bharat

		For the Half Year Ended UnAudited	For the Year Ended Audited	For the Year Ended Audited
Note No.	01.04.2024 to 30.09.2024	As at 31.03.2024	As at 31.03.2023	
(1) Shareholder's Funds				
(a) Share Capital	2	18,51,66,400	18,51,66,400	18,51,66,400
(b) Reserves and Surplus	3	-	1,31,70,152	-1,60,24,444
(2) Non- Current Liabilities				
a) Long Term Borrowings	4	-	-	4,30,111
b) Deferred Tax Liabilities	12	30,67,769	30,67,769	28,01,622
c) Long- Term Provisions	5	27,10,164	27,10,164	27,10,164
(3) Current Liabilities				
(a) Short-Term Borrowings	6	12,66,08,821	13,98,34,483	22,02,87,490
(b) Trade Payables		71,89,542	45,57,303	41,18,696
(i) MSME	0			
(ii) Other	7	<u>71,89,542</u>		
(c) Other current Liabilities	8	1,13,26,992	74,05,331	24,12,277
(e) Short-Term Provisions	9	-	-	0
Total		32,54,73,626	32,95,71,297	40,19,02,316
(1) Non-Current Assets				
(1) Non-current assets				
(a) Property, plant and equipment and Intangible assets	10	3,83,92,117	3,94,26,653	4,19,38,265
(i) Property, plant and equipment - WIP		91,588	91,588	91,588
(b) Non-current investments	11	5,59,278	5,59,278	5,59,278
(c) Long Term Loans & advances	13	3,62,19,704	3,82,38,307	4,06,95,330
(d) Other Non-Current Assets		-	-	-
(2) Current Assets				
(a) Inventories	14	-	-	0
(b) Trade Receivables	15	24,52,17,015	24,70,25,085	31,80,20,818
(c) Cash and cash equivalents	16	5,87,348	6,13,815	5,97,037
(d) Short-term loans and advances	17	43,16,867	34,74,809	0
(e) Other Current Assets	18	89,709	1,41,763	0
Total		32,54,73,626	32,95,71,297	40,19,02,316

Notes referred above from integral part of Balance Sheet
Significant Accounting Policies and General notes are given in Note No.

For and on behalf of the Board of Directors

For BOTHRA METALS & ALLOYS LTD


DIRECTOR

Managing Director
DIN : 00737982
Date : 12th November, 2024
Place : Mumbai
UDIN : 24126823BKESJL8947

Bothra Metals & Alloys Ltd.

CIN: L27100MH2001PLC133926

STATEMENT OF PROFIT & LOSS FOR THE PERIOD HALF ENDED ON 30th September, 2024

Registered Address : Office No 15, 3rd Floor, 5 Bothra House, Assembly Lane, Dadi Seth Agyari Lane, Kalbadevi, Mumbai City - 400002, Maharashtra, Bharat

		For the Half Year Ended UnAudited	For the Year Ended Audited	For the Half Year Ended Unaudited	For the Half Year Ended Unaudited
Note No.	01.04.2024 to 30.09.2024	As at 31.03.2024	01.10.2023 to 31.03.2024	01.04.2023 to 30.09.2023	
Revenue from operations	19	6,96,42,670	28,52,15,783	16,19,75,284	12,32,40,500
Other Income	20	32,054	1,48,560	43,067	1,05,493
Total Revenue		6,96,74,724	28,53,64,344	16,20,18,351	12,33,45,993
Cost of Material Consumed	21	5,98,06,865	26,20,29,942	14,96,16,159	11,24,13,784
Purchase of traded goods		-	-	-	-
Changes in Inventories of Finished goods, traded goods and WIP	22	-	-	-	-
Employee Benefit Expense	23	12,35,800	5,34,180	3,80,680	1,53,500
Financial Costs	24	35,43,555	1,00,58,477	44,90,819	55,67,658
Depreciation and Amortization Expense	10	10,89,225	26,30,256	13,20,542	13,09,714
Other Expenses	25	14,25,189	69,91,049	48,81,451	21,09,598
Total Expenses		6,71,00,634	28,22,43,905	16,06,89,651	12,15,54,254
Profit before exceptional and extraordinary items and tax		25,74,090	31,20,439	13,28,700	17,91,739
Exceptional Items		-	-	-	-
Profit before extraordinary items and tax		25,74,090	31,20,439	13,28,700	17,91,739
Profit before tax (VII - VIII)		25,74,090	31,20,439	13,28,700	17,91,739
Add: Mat Credit Entitlement		-	-	-	-
Tax Expense:					
(1) Current tax		-	-	-	-
(2) Deferred tax		-	2,66,147	2,66,147	-
Profit/(Loss) from the period from continuing operations (A)		25,74,090	28,54,292	10,62,553	17,91,739
Discontinuing Operations		-	-	-	-
Profit/(Loss) From Discontinuing Operations (B)		-	-	-	-
Profit/(Loss) for the period (A+B)		25,74,090	28,54,292	10,62,553	17,91,739
Earnings Per Share	26				
(1) Basic		0.14	0.15	0.06	0.10
(2) Diluted		0.14	0.15	0.06	0.10

Notes referred above from integral part of Balance Sheet
Significant Accounting Policies and General notes are given in Note No.

For and on behalf of the Board of Directors

For BOTHRA METALS & ALLOYS LTD


DIRECTOR

Managing Director
DIN : 00737982
Date : 12th November, 2024
Place : Mumbai
UDIN : 24126823BKESJL8947

Bothra Metals & Alloys Ltd.

CIN: L27100MH2001PLC133926

Cash Flow Statement for the period 1st April 2024 to 30th September 2024

Registered Address : Office No 15, 3rd Floor, 5 Bothra House, Assembly Lane, Dadi Seth Agyari Lane,
Kalbadevi, Mumbai City - 400002, Maharashtra, Bharat


Particulars	For the Half Year Ended	For the Year Ended
	UnAudited	Audited
	01.04.2024 to 30.09.2024	01.04.2023 to 31.03.2024
A. Cashflow from Operating Activities		
a. Net Profit / (Loss) before tax	25,74,090	31,20,439
Adjustment for:		
Depreciation	10,89,225	26,30,256
Finance Cost	35,43,555	1,00,58,477
b. Operating profit before working capital changes	72,06,870	1,58,09,172
Adjustments for:		
(Increase) / Decrease in Sundry Debtors	18,08,070	7,09,95,733
(Increase) / Decrease in Loans & Advances	- 8,42,059 -	34,74,809
(Increase)/Decrease in Inventories	-	-
(Increase)/Decrease in other current asset	20,70,658	23,15,260
Increase / (Decrease) in Sundry Creditors	26,32,239	4,38,607
Increase/(Decrease) in Current Liabilities	39,21,661	48,29,090
c. Cash generated from Operations	1,67,97,438	9,09,13,053
Direct Taxes Paid/deferred tax	- -	2,66,147
Direct Taxes Paid	-	-
Corporate Dividend tax paid	-	-
Net Cash from operating activities	1,67,97,438	9,06,46,906
B. Cashflow from investing activities		
Purchase of fixed assets (including Capital Work in Progress)	- 54,687 -	1,18,644
Sale/Redemption/(purchase) of Current Investment (net)	-	-
Increase in Non - Current Investment	-	-
Net Cash from / (used in) investing activities	- 54,687 -	1,18,644
C. Cashflow from financing activities		
Proceeds from Long Term Borrowings		
Repayment of Long-Term Borrowings		
Increase/Decrease in Working Capital Facility (Net)	- 1,32,25,662 -	8,04,53,007
Finance Cost	- 35,43,555 -	1,00,58,477
Net Cash from (used in) financing activities	- 1,67,69,217 -	9,05,11,484
Net increase /(Decrease) in Cash and Cash equivalent: - [A+B+C]	- 26,466	16,779
Cash and Cash equivalent at beginning of the year	6,13,815	5,97,037
Cash and cash equivalent at the end of the year	5,87,348	6,13,815
(Cash and cash equivalent represent Cash and Bank Balances)		

Notes :-

1. Significant Accounting Policies and General notes are given in Note No.

For and on behalf of the Board of Directors

For BOTHRA METALS & ALLOYS LTD


DIRECTOR

Managing Director

DIN : 00737982

Date : 12th November, 2024

Place : Mumbai

UDIN : 24126823BKESJL8947



SSRV & ASSOCIATES
CHARTERED ACCOUNTANTS

OFFICE NO. 10-11, 44, MANAK HOUSE, C.P. TANK ROAD, NEAR GULALWADI
CIRCLE, MUMBAI- 400 004. PHONE 022-66362654 WWW.SSRV.IN
E.mail-satyen.ca@gmail.com

Auditor's Report on Half Yearly Financial Results to Date results of the Issuer
Pursuant to the Clause 43 of the Listing Agreement

To,
Board of Directors,
Bothra Metals & Alloys Ltd.,
Mumbai, Maharashtra

We have reviewed the accompanying unaudited balance sheet of M/s Bothra Metals And Alloys Limited as of September 30, 2024, and the related unaudited statements of income, comprehensive income, changes in stockholders' equity, and cash flows for the year then ended. This review was conducted in accordance with the standards for review engagements issued by the Public Company Accounting Oversight Board.

A review is substantially less in scope than an audit conducted in accordance with generally accepted auditing standards (GAAS) and, accordingly, does not provide a basis for expressing an opinion on the financial statements. Our procedures included inquiries of management and analytical procedures applied to financial data. We did not perform any procedures to corroborate management's responses or assess the reasonableness of the underlying accounting records.

Based on our review, we are not aware of any material modifications that should be made to the unaudited financial statements in order for them to be in accordance with generally accepted accounting principles.

This report is intended for the information and use of the BOD and is not intended to be and should not be used by anyone other than these specified parties.

For SSRV & Associates,

Chartered Accountants
(ICAI Firm Reg. No. 135901W)

(SATYENDRA S. SAHU)

Partner

(M. No. 126823)

Place: Mumbai

Date: 12.11.2024

