



# N. D. METAL INDUSTRIES LTD.

Manufacturers of Non - Ferrous Metals

Dated: 11.11.2016

To,  
**The Secretary,**  
**Mumbai Stock Exchange.**  
Jijeebhoy Tower,  
Dalal Street  
Mumbai - 400 021.

Dear Sir,

**Ref: Listing No.512024**

**Sub: Submission of Quarterly Unaudited Financial Result under reg. 33(3),  
with Quarterly Certificate for the Limited Review Report ended on  
30.09.2016 and unaudited half yearly statement of Assets & Liabilities  
Annexure IX as on 30.09.2016**

Please Find enclose unaudited quarterly financial result along with Certificate for the Limited Review Report issued by the Statutory Auditor, for quarter ended 30.09.2016. and unaudited half yearly statement of Assets & Liabilities as on 30.09.2016. This has been approved by the Board of Directors in the Board Meeting held on 11.11.2016 at 4.00 pm.

Please take the same in your record and oblige.

Thanking You,

Yours Faithfully,  
**For N.D. Metal Industries Ltd.**

**Authorised Signatory**

Encl::- AA



# N. D. METAL INDUSTRIES LTD.

Manufacturers of Non - Ferrous Metals

UNAUDITED QUARTERLY FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2016

(Rs. In Lakhs)

Sr. Nr.	Particulars	3 months ended	Previous 3	Corresponding	Year to date	Year to date	Previous
		30/09/2016	months ended	3 months ended	Figures for	Figures for	Accounting
		UNAUDITED	30/06/2016	in the previous	The Current	the Previous	Year Ended
			UNAUDITED	year	Period ended	year ended	31/03/2016
				30/09/2015	30/09/2016	30/09/2015	AUDITED
1	Net Income From Sales /Services	8.11	0.00	0.00	8.11	0.00	0.00
2	Cost of Sales /Service						
	a. Increase/(decrease) in Stock in Trade and work in progress	-3.27	-0.02	-2.02	-3.29	-2.02	-0.52
	b. Consumption of Raw Materials	7.59	0.00	0.00	7.59	0.00	0.00
	c. Purchase of traded goods	0.00	0.00	1.91	0.00	1.91	2.97
	d. Other Expenditure	-0.02	0.02	0.00	0.00	0.00	0.00
	d. Other Expenditure	-0.26	0.26	2.18	0.00	2.48	2.00
3	<b>Gross Profit(1-2)</b>	4.07	-0.26	-2.07	3.81	-2.38	-4.45
4	General Administrative Expenses	10.22	2.30	8.31	12.52	14.11	31.17
5	Selling & Distribution Expenses	0.46	0.27	0.85	0.73	1.75	4.58
6	Depreciation	7.69	7.60	8.10	15.29	16.00	30.57
7	<b>Operating Profit before Interest (3)-(4+5+6)</b>	-14.30	-10.43	-19.33	-24.73	-34.24	-70.77
8	Interest	0.00	0.00	0.00	0.00	0.00	0.00
9	Exceptional Items	-	-	-	-	-	-
10	<b>Operating Profit after interest &amp; Exceptional Item (7-8-9)</b>	-14.30	-10.43	-19.33	-24.73	-34.24	-70.77
11	Other Income	10.28	0.00	1.38	10.28	1.43	73.73
12	<b>Profit(+)/Loss(-) before Tax(10+11)</b>	-4.02	-10.43	-17.95	-14.45	-32.81	2.96
13	Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.20
14	<b>Net Profit(+)/Loss(-) after Tax(12-13)</b>	-4.02	-10.43	-17.95	-14.45	-32.81	2.76
15	Extraordinary Item (Net of Tax Expenses)						
16	<b>Profit(+) &amp; Loss(-) for the period(14-15)</b>						
17	Paid up Equity share Capital	248.00	248.00	248.00	248.00	248.00	248.00
18	Reserves Excluding revaluation reserves (as per balance sheet) of previous Accounting year to be given in column (5)						120.51
19	Earning Per Share						0.11

For N D Metal Industries Ltd

*Mans*  
Ajay Garg  
Managing Director  
DIN NO. 00988977

Place : Mumbai  
Date : 11.11.2016

Note :

\* Total Expenditure incurred on (1) Employee Cost or (2) Any Item of Expenditure Which Exceeds 10% of the Total expenditure, Shall be Given as a note

A Company which presents quarterly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies(Indian Accounting Standards) Rules, 2015) for the period covered by its first Ind AS financial statement shall comply with the requirement of paragraph 32 of Ind AS 101 - First time Adoption of Indian Accounting Standard



# N. D. METAL INDUSTRIES LTD.

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## STATEMENT OF UNAUDITED ASSETS & LIABILITIES FOR THE HALF YEARLY ENDED ON 30.09.2016

Particulars	₹ in Lacs	
	As at 30.09.16	As at 30.09.15
	Unaudited current year	Unaudited Previous Year
<b>A EQUITY AND LIABILITIES</b>		
<b>1) Shareholders Fund</b>		
a) Share Capital	248.00	248.00
b) Reserves & Surplus	106.06	84.95
c) Money received against share warrants	-	-
<b>Sub-total-Shareholders' funds</b>	<b>354.06</b>	<b>332.95</b>
<b>2) Share Application money pending allotment</b>	-	-
<b>3) Minority Interest*</b>	-	-
<b>4) Non-current Liabilities</b>		
a) Long Term Borrowings	49.64	49.63
b) Deferred Tax Liabilities (Net)	-	-
c) Other Long term liabilities	45.00	45.00
d) Long-term Provisions	-	-
<b>Sub-total-Non Current Liabilities</b>	<b>94.64</b>	<b>94.63</b>
<b>3) Current Liabilities</b>		
a) Short Term Borrowings ****	2,014.67	2,545.67
b) Trade Payable	1,916.21	1,916.21
c) Other Current Liabilities	126.69	115.40
d) Short term provisions	-	-
<b>Sub-total- Current Liabilities</b>	<b>4,057.57</b>	<b>4,577.28</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,506.27</b>	<b>5,004.86</b>
<b>B. ASSETS</b>		
<b>1) Non-current assets</b>		
a) Fixed Assets	357.25	368.74
b) Goodwill on consolidation *	-	-
c) Non-Current Investments	10.20	10.20
d) Deferred tax assets(Net)	84.42	84.42
e) Long-Term Loans and Advances	1029.97	1316.18
f) Other non-current assets	0.00	28.97
<b>Sub-total- Non- Current assets</b>	<b>1481.84</b>	<b>1808.51</b>
<b>2) Current assets</b>		
a) Current Investment	(3.77)	(3.66)
b) Inventories	987.75	991.63
c) Trade Receivable	917.51	782.48
d) Cash and Bank Balance	2.18	8.62
e) Short-Term Loans and Advances *****	1,120.76	1,417.28
f) Other Current Assets	-	-
<b>Sub-total- Current assets</b>	<b>3,024.43</b>	<b>3,196.35</b>
<b>TOTAL-ASSETS</b>	<b>4506.27</b>	<b>5004.86</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

\*\*\*\* Disputed Interest receivable up to 31.03.2016. from canara bank of Rs 1066.16 Lacs and the same is include in Short term loans and advances for halfyearly result.

\*\*\*\*\* Short Term borrowing Net of OTS payment to Bank of Rs. 831 Lacs till 30.09.2016

Place:- Mumbai

FOR N.D. METAL INDUSTRIES LTD

Date:- 11.11.2016

Authorised Signatory

**Sudesh R. Shetty**  
B.Com., F.C.A., D.I.S.A. (ICAI)

**SUDESH & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

C/1, Basement, Satyam Shopping Centre, M.G. Road, Ghatkopar (East), Mumbai-400 077. {MOB} 9819276304; Office: 9220634577

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Certificate for the Limited Review Report

Review Report to:

The Board of Directors,  
N.D. METAL INDUSTRIES LTD.,  
417, Maker Chambers-V,  
Nariman Point,  
Mumbai-400021.

Dear Sirs,

We have reviewed the accompanying statement of unaudited financial results of **N.D. METAL INDUSTRIES LTD.** for the period ended **30-09-2016**. 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. A review 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.

Place: Mumbai

Date: 20/10/2016



**FOR SUDESH & ASSOCIATES**  
**Chartered Accountants**

A handwritten signature in black ink, appearing to read "Sudesh R. Shetty".

**(CA Sudesh R. Shetty)**  
**Proprietor**  
**Membership No. 103550**