



N. D. METAL INDUSTRIES LTD.

Manufacturers of Non - Ferrous Metals

Dated: 06/12/2017

To,
The Deputy General Manager (Listing)
The Bombay Stock Exchange,
Phiroze Jijeebhoy Tower,
Dalal Street,
Mumbai - 400 001.

Dear Sir,

Ref: Listing No.512024

Sub: Unaudited Financial Result of the Company for the 2nd Quarter and Ended on 30th September, 2017 under reg. 33 (3), and statement of Assets and Liabilities for half yearly ended on 30.09.2017. with Limited Review Report.

With reference to above subject matter, The Board of directors of the Company at their meeting held today at 4.00 PM to considered and approved for the unaudited standalone Financial Results for the 2nd Quarter ended on 30.09.2017 and statement of Assets and Liabilities for half yearly ended on 30.09.2017 with Limited Review Report and same is mailing you in XBRL mode with PDF.

Kindly take the above in your records and oblige.

Thanking You,

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

Authorised Signatory

Encl :- As state above.



N. D. METAL INDUSTRIES LTD.

Manufacturers of Non - Ferrous Metals

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2017

(Rs. In Lakhs)

| Particulars | Quarter Ended | | | Year Ended | |
|--|-----------------|------------------|-----------------|-----------------|-------------------|
| | Sep 30, 2017 | June 30, 2017 | Sep 30, 2016 | Sep 30, 2017 | March 31, 2017 |
| I Revenue from operations | 3.31 | 0.00 | 8.11 | 3.31 | 14.04 |
| II Other Income | 19.24 | 18.15 | 10.28 | 37.39 | 619.81 |
| III Total Revenue (I+II) | 22.55 | 18.15 | 18.39 | 40.70 | 633.85 |
| IV Expenses | | | | | |
| a Cost of material Consumed | 0.00 | 0.00 | 7.31 | 0.00 | 7.59 |
| b Increase/(decrease) in work-in-progress | 2.31 | 310.65 | -3.27 | 312.96 | 453.12 |
| c Employee benefits expenses | 2.30 | 1.87 | 0.00 | 4.17 | 7.24 |
| d Finance cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e Depreciation and amortization expenses | 8.17 | 8.15 | 7.69 | 16.32 | 31.92 |
| f Other Expenses | 2.87 | 6.40 | 10.68 | 9.27 | 108.33 |
| Total Expenses | 15.65 | 327.07 | 22.41 | 342.72 | 608.20 |
| V Profit before exceptional items and tax (III-IV) | 6.90 | -308.92 | -4.02 | -302.02 | 25.65 |
| VI Exceptional items Consideration for assignment of IP rights Employee related (payments) / reversal impairment of investment / goodwill and other receivables | | | | | |
| Total of Exceptional items | | | | | |
| VII Profit before tax (V+VI) | 6.90 | -308.92 | -4.02 | -302.02 | 25.65 |
| Tax expenses : (1) Current tax (2) Deferred tax charge / (Credit) | | | 0.00 | 0.00 | 4.75 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 4.75 |
| IX Profit (Loss) for the period / year (VII - VII) | 6.90 | -308.92 | -4.02 | -302.02 | 20.90 |
| X Paid-up equity share capital (at par value of Rs. 10 each) | 248.00 | 248.00 | 248.00 | 248.00 | 248.00 |
| XI Reserves Excluding revaluation reserves | | | | | |
| XII Earning peer share (not annualized) (in Rs.) Equity share per value Rs. 10 each | | | | | |
| a) Basic and diluted EPS before Exceptional items | | | | | |
| Basic | | | | | 0.09 |
| Diluted | | | | | 0.09 |
| b) Basic and diluted EPS after exceptional items | | | | | |
| Basic | | | | | 0.09 |
| Diluted | | | | | 0.09 |

Place : Mumbai
Date : 06/12/2017

For N D Metal Industries Ltd

Mans
Ajay Garg
Managing Director
DIN NO. 00988977

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



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UNAUDITED STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2017

| Particulars | ₹ in Lacs | |
|--|---------------------|---------------------|
| | As at 30/09/2017 | As at 30/09/2016 |
| 1 | 2 | 3 |
| A EQUITY AND LIABILITIES | | |
| 1) Shareholders Fund | | |
| a) Share Capital | 248.00 | 248.00 |
| b) Reserves & Surplus | (160.79) | 106.06 |
| | 87.21 | 354.06 |
| 2) Non-current Liabilities | | |
| a) Long Term Borrowings | 49.64 | 49.64 |
| c) Other Long term liabilities | 45.00 | 45.00 |
| | 94.64 | 94.64 |
| 3) Current Liabilities | | |
| a) Short Term Borrowings **** | 770.00 | 2,014.67 |
| b) Trade Payable | 1,501.21 | 1,916.21 |
| c) Other Current Liabilities | 112.18 | 126.69 |
| d) Short term provisions | - | - |
| | 2,383.39 | 4,057.57 |
| TOTAL - EQUITY AND LIABILITIES | 2,565.24 | 4,506.27 |
| B. ASSETS | | |
| 1) Non-current assets | | |
| a) Fixed Assets (net) | 335.05 | 357.25 |
| i) Property, Plant and Equipment | - | - |
| ii) Intangible assets | - | - |
| iii) Capital work-in-progress | - | - |
| | 335.05 | 357.25 |
| b) Non-Current Investments | 10.20 | 10.20 |
| c) Deferred tax assets(Net) | 84.42 | 84.42 |
| d) Long-Term Loans and Advances | 793.55 | 1,029.97 |
| e) Other non-current assets | - | - |
| | 1,223.22 | 1,481.84 |
| 2) Current assets | | |
| a) Current Investment | (18.45) | (3.77) |
| b) Inventories | 218.38 | 987.75 |
| c) Trade Receivable | 1,084.68 | 917.51 |
| d) Cash and Bank Balance | 7.96 | 2.18 |
| e) Short-Term Loans and Advances ***** | 49.45 | 1,120.76 |
| f) Other Current Assets | - | - |
| | 1,342.02 | 3,024.43 |
| TOTAL-ASSETS | 2,565.24 | 4,506.27 |

* Applicable in the case of standalone statement of assets and liabilities.

***** Short Term borrowing Net of OTS payment to Bank of Rs. 770.00 Lacs till 31.03.2017

Place:- Mumbai

FOR N.D. METAL INDUSTRIES LTD

Date:- 06/12/2017

Mons

Authorised Signatory

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